## **Investor Notification**

## Part 2 Distribution Paid Wednesday 18 August 2021

The Public Trustee would like to notify that the Part 2 distribution was paid on Wednesday 18 August 2021 to those Investors who held units as at 30 June 2021.

The total distribution consisting of Part 1 (paid 30 July 2021) and Part 2 (paid 18 August 2021), will be included in your Quarterly Distribution Statement and Annual Tax Statement period ending 30 June 2021.

Yours sincerely

Frank Prostamo
Director, Investment Advisory and Taxation Services