PENDAL

Fund Distribution Calculations

15 July 2026

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for the year ended 30 June 2026. CPU refers to 'cents per unit'.

Distribution calculations as at 30 June 2026

Fund name	APIR code	Total of actual interim CPUs distributed YTD[5]	CPU payable as at 30 June 2026[1,2]	% CPU as at 30 June 2026 – Income[2]	% CPU as at 30 June 2026 – Capital Gains[2,3]	Cash distribution as % of NAV[4]
Barrow Hanley Concentrated Global Share Fund	BTA0503AU	–	40.5968	17.69%	82.31%	23.67%
Barrow Hanley Concentrated Global Share Fund Hedged – Class R	RFA0031AU	–	40.4076	34.33%	65.67%	33.72%
Barrow Hanley Concentrated Global Share Fund No.2	RFA0821AU	–	35.8650	17.16%	82.84%	24.52%
Barrow Hanley Concentrated Global Share Fund No.3	BTA0056AU	–	12.6751	100.00%	0.00%	4.19%
Pendal Active Balanced Fund	RFA0815AU	1.20	20.1573	54.46%	45.54%	10.02%
Pendal Active Conservative Fund	BTA0805AU	1.15	5.7555	100.00%	0.00%	4.15%
Pendal Active Growth Fund	BTA0125AU	1.30	7.6742	100.00%	0.00%	4.53%
Pendal Active High Growth Fund	BTA0488AU	1.45	13.2713	44.25%	55.75%	12.22%
Pendal Active Moderate Fund	BTA0487AU	1.20	7.1483	64.83%	35.17%	6.98%
Pendal Australian Equity Fund	BTA0055AU	3.85	14.1565	27.79%	72.21%	7.60%
Pendal Australian Long/Short Fund	RFA0064AU	1.95	6.5165	36.12%	63.88%	6.46%
Pendal Australian Share Fund	RFA0818AU	4.30	10.5306	45.20%	54.80%	5.83%
Pendal Dynamic Income Fund – Class R	BTA8657AU	1.95	2.2378	100.00%	0.00%	2.03%
Pendal Dynamic Income Fund – Class W	PDL7550AU	2.00	2.3185	100.00%	0.00%	2.08%
Pendal Dynamic Income Trust	BTA3816AU	2.25	2.3461	100.00%	0.00%	2.16%
Pendal Fixed Interest Fund	RFA0813AU	0.30	0.2867	100.00%	0.00%	0.25%
Pendal Focus Australian Equities Fund	PDL0422AU	1.90	5.1942	56.30%	43.70%	4.12%
Pendal Focus Australian Share Fund	RFA0059AU	4.00	10.6132	55.57%	44.43%	3.96%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	–	21.7565	10.86%	89.14%	13.96%
Pendal Global Emerging Markets Opportunities Fund – Institutional	BTA0420AU	–	24.8911	10.86%	89.14%	14.92%

Fund name	APIR code	Total of actual interim CPUs distributed YTD[5]	CPU payable as at 30 June 2026[1,2]	% CPU as at 30 June 2026 – Income[2]	% CPU as at 30 June 2026 – Capital Gains[2,3]	Cash distribution as % of NAV[4]
Pendal Global Property Securities Fund	RFA0051AU	–	8.2215	100.00%	–	9.57%
Pendal Government Bond Fund	BTA0111AU	0.30	0.1000	100.00%	0.00%	0.10%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	3.90	1.7356	100.00%	0.00%	0.87%
Pendal Imputation Fund[6]	RFA0103AU	6.05	19.0345	35.47%	64.53%	8.87%
Pendal MicroCap Opportunities Fund[6]	RFA0061AU	–	42.5188	19.92%	80.08%	9.24%
Pendal Midcap Fund	BTA0313AU	3.20	18.7693	19.98%	80.02%	8.95%
Pendal Monthly Income Plus Fund	BTA0318AU	3.65	0.8895	71.78%	28.22%	0.87%
Pendal Multi-Asset Target Return Fund	PDL3383AU	–	9.2806	82.76%	17.24%	8.37%
Pendal Property Investment Fund	RFA0817AU	1.60	2.5676	49.47%	50.53%	3.00%
Pendal Property Securities Fund	BTA0061AU	1.14	4.0371	32.12%	67.88%	6.24%
Pendal Short Term Income Securities Fund	WFS0377AU	2.40	2.1630	100.00%	0.00%	1.99%
Pendal Short Term Income Securities Trust	PDL8847AU	2.25	2.8843	100.00%	0.00%	2.82%
Pendal Smaller Companies Fund	RFA0819AU	1.25	29.3128	15.21%	84.79%	13.55%
Pendal Sustainable Australian Fixed Interest Fund – Class R	BTA0507AU	1.60	1.3798	100.00%	0.00%	1.42%
Pendal Sustainable Australian Fixed Interest Fund – Class W	PDL3438AU	1.60	1.3789	100.00%	0.00%	1.43%
Pendal Sustainable Australian Share Fund	WFS0285AU	2.30	10.6370	31.79%	68.21%	7.80%
Pendal Sustainable Balanced Fund – Class R	BTA0122AU	1.55	11.6959	44.57%	55.43%	9.78%
Pendal Sustainable Conservative Fund	RFA0811AU	0.50	7.3597	100.00%	0.00%	5.37%
Pendal Sustainable International Share Fund	BTA0568AU	0.90	15.5167	14.08%	85.92%	11.57%
Regnan Credit Impact Trust	PDL5969AU	2.50	2.4984	100.00%	0.00%	2.33%

1 The 30 June 2026 cash CPU distribution calculations are based on the following:
- the income derived by the relevant Fund during the year to 30 June 2026 (including realised capital gains and CGT concession). This includes non taxable items (such as CGT concession) and excludes non cash items (such as franking credits and foreign income tax offsets); and
- the units on issue of the relevant Fund as at 30 June 2026.

2 CPU of the distribution period ended 30 June 2026.
3 Includes CGT concession.
4 Cash distribution available as at 30 June 2026 as a percentage of net asset value of the relevant Fund as at 30 June 2026.
5 Including distribution paid for September 2025, December 2025 and March 2026 quarters, also any special distributions paid during the financial year up to 30 June 2026.
6 The final cash distribution has been reduced by deeming the concessional CGT component.

For more information call 1300 346 821, contact your Pendal Account Manager or visit **pendalgroup.com**

These CPUs have been calculated for the year ended 30 June 2026. Past performance is not indicative of future performance.

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