

Calculate your potential impact

Estimated Environmental and Social Outcomes

An investment of **\$157,000,000** in the Regnan Credit Impact Trust had the following estimated positive outcomes for the period May 20, 2021 to August 21, 2021.



0

MWh/year **renewable energy** generated (equivalent to annual electricity use of 0 Australian households)



0

tCO₂e GHG **emissions avoided** (equivalent to taking 0 cars off road per annum)



0

litres of **water cleaned, recycled** or treated per annum



0

passenger trips per annum on **low carbon transport**



0

hectares of **forest restored** (equivalent to 0 Melbourne Cricket Ground-sized stadiums)



0

social/affordable housing*



0

underprivileged students educated*



0

teachers trained in developing countries*

*Contribution is based on forecast numbers provided by the issuer.

The Regnan Credit Impact Trust (Fund) is managed by Pandal Fund Services Limited (PFSL) ABN 13 161 249 332, AFSL No 431426. The aggregated estimated environmental and social outcomes shown above are based on data provided by the issuers of bond securities (Issuers) held by the Fund. That data relates to the estimated historical positive outcomes attributable to your proportion of those securities held by the Fund, based on the investment amount you have entered as a proportion of the Fund's total investments as at 31 December 2024.

The estimate assumes your investment had remained in the Fund from 1 January 2024 to 31 December 2024, and that your investment proportion to the Fund's total investment remains constant throughout the year. As either of these assumptions may not be factually correct, the actual outcomes may have varied significantly.

The information provided to us by the Issuers has not been verified by us and may be inaccurate or incomplete. The estimate is therefore indicative only and is provided for illustrative purposes and should not be relied on for the purpose of making investment decisions.

The outcome numbers are based on Issuers' data from 1 January 2024 to 31 December 2024 and the Fund's average daily investment value of \$272.5 million over the period. Actual results may differ and subsequent changes in circumstances may occur at any time that impact the accuracy of the results.

This report is issued by PFSL and the information contained within is current as at 31 December 2024. **It is not to be published, or otherwise made available to any person other than the party to whom it is provided.**

PFSL is the responsible entity and issuer of units in the Regnan Credit Impact Trust (Fund) ARSN 638 304 220. The product disclosure statement (PDS) for the Fund, issued by PFSL, should be considered before deciding whether to acquire, dispose, or hold units in the Fund. The PDS and Target Market Determination can be obtained by calling 1300 346 821 or visiting www.pandalgroup.com. An investment in is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

Information in this report should not be taken as a guarantee, forecast or prediction of any future environmental and social outcomes generated by the Fund. The information is indicative only and should not be relied upon when making an investment decision or recommendation in relation to the Fund.

This report is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and we recommend that you seek professional advice. This information is not to be regarded as a securities recommendation.

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