

# Fund Distribution Calculations

4 June 2026

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

## Distribution calculations as at 30 April 2026

Fund name	APIR code	Total of actual interim CPUs distributed YTD <sup>5</sup>	CPU payable as at 30 April 2026 <sup>1,2</sup>	% CPU as at 30 April 2026 – Income <sup>2</sup>	% CPU as at 30 April 2026 – Capital Gains <sup>2,3</sup>	Cash distribution as % of NAV <sup>4</sup>
Barrow Hanley Concentrated Global Share Fund	BTA0503AU	–	27.4532	19.10%	80.90%	16.98%
Barrow Hanley Concentrated Global Share Fund Hedged – Class R	RFA0031AU	–	25.4364	32.63%	67.37%	21.87%
Barrow Hanley Concentrated Global Share Fund No.2	RFA0821AU	–	20.2661	22.36%	77.64%	14.69%
Barrow Hanley Concentrated Global Share Fund No.3	BTA0056AU	–	9.2366	100.00%	0.00%	3.24%
Pendal Active Balanced Fund	RFA0815AU	1.20	14.2851	59.01%	40.99%	7.36%
Pendal Active Conservative Fund	BTA0805AU	1.15	4.5205	100.00%	0.00%	3.35%
Pendal Active Growth Fund	BTA0125AU	1.30	5.8182	100.00%	0.00%	3.57%
Pendal Active High Growth Fund	BTA0488AU	1.45	8.8520	46.95%	53.05%	8.48%
Pendal Active Moderate Fund	BTA0487AU	1.20	5.0700	71.61%	28.39%	5.11%
Pendal Australian Equity Fund	BTA0055AU	3.85	9.9834	33.43%	66.57%	5.47%
Pendal Australian Long/Short Fund	RFA0064AU	1.95	6.7321	34.49%	65.51%	6.85%
Pendal Australian Share Fund	RFA0818AU	4.30	18.8385	38.93%	61.07%	10.64%
Pendal Dynamic Income Fund – Class R	BTA8657AU	1.95	1.5576	100.00%	0.00%	1.43%
Pendal Dynamic Income Fund – Class W	PDL7550AU	2.00	1.5964	100.00%	0.00%	1.45%
Pendal Dynamic Income Trust	BTA3816AU	2.25	1.5893	100.00%	0.00%	1.48%
Pendal Fixed Interest Fund	RFA0813AU	0.30	0.3384	100.00%	0.00%	0.30%
Pendal Focus Australian Equities Fund	PDL0422AU	1.90	4.7530	70.23%	29.77%	3.86%
Pendal Focus Australian Share Fund	RFA0059AU	4.00	9.7544	58.23%	41.77%	3.73%
Pendal Global Emerging Markets Opportunities Fund	BTA0419AU	–	4.4619	28.73%	71.27%	3.26%
Pendal Global Emerging Markets Opportunities Fund – Institutional	BTA0420AU	–	6.5286	28.73%	71.27%	4.47%

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Pendal Global Property Securities Fund	RFA0051AU	–	5.3086	100.00%	0.00%	6.29%
Pendal Global Select Fund – Class R	PDL6767AU	15.99	6.1282	0.11%	99.89%	7.60%
Pendal Global Select Fund – Class W	PDL4472AU	16.44	–	0.00%	0.00%	0.00%
Pendal Government Bond Fund	BTA0111AU	0.30	–	0.00%	0.00%	0.00%
Pendal Horizon Sustainable Australian Share Fund	RFA0025AU	3.90	1.7579	100.00%	0.00%	0.89%
Pendal Imputation Fund	RFA0103AU	6.05	39.4814	28.97%	71.03%	18.62%
Pendal MicroCap Opportunities Fund	RFA0061AU	–	80.7420	10.94%	89.06%	18.09%
Pendal Midcap Fund	BTA0313AU	3.20	15.6712	22.01%	77.99%	7.70%
Pendal Monthly Income Plus Fund	BTA0318AU	2.85	0.4000	100.00%	0.00%	0.39%
Pendal Multi-Asset Target Return Fund	PDL3383AU	–	8.8934	86.57%	13.43%	8.24%
Pendal Property Investment Fund	RFA0817AU	1.60	2.0110	77.03%	22.97%	2.46%
Pendal Property Securities Fund	BTA0061AU	1.14	3.0582	52.00%	48.00%	4.94%
Pendal Short Term Income Securities Fund	WFS0377AU	2.40	1.2056	100.00%	0.00%	1.12%
Pendal Short Term Income Securities Trust	PDL8847AU	2.25	1.4746	100.00%	0.00%	1.46%
Pendal Smaller Companies Fund	RFA0819AU	1.25	28.4887	20.65%	79.35%	13.37%
Pendal Sustainable Australian Fixed Interest Fund – Class R	BTA0507AU	1.60	0.9569	100.00%	0.00%	1.01%
Pendal Sustainable Australian Fixed Interest Fund – Class W	PDL3438AU	1.60	0.9463	100.00%	0.00%	1.01%
Pendal Sustainable Australian Share Fund	WFS0285AU	2.30	9.6024	32.08%	67.92%	7.10%
Pendal Sustainable Balanced Fund – Class R	BTA0122AU	1.55	9.9181	52.36%	47.64%	8.58%
Pendal Sustainable Conservative Fund	RFA0811AU	0.50	6.3509	100.00%	0.00%	4.76%
Pendal Sustainable International Share Fund	BTA0568AU	0.90	11.9676	14.05%	85.95%	9.58%
Regnan Credit Impact Trust	PDL5969AU	2.50	1.7313	100.00%	0.00%	1.63%

- 1 The 30 April 2026 cash CPU distribution calculations are based on the following:
  - the income derived by the relevant Fund during the year to 30 April 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 April 2026.
- 2 CPU of the distribution period ended 30 April 2026.
- 3 Includes CGT concession.
- 4 Cash distribution available as at 30 April 2026 as a percentage of net asset value of the relevant Fund as at 30 April 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 April 2026.

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

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