

Provident Capital Limited (Receivers Appointed) (In Liquidation) ("PCL" or "the Company")



Q&A – Unitholders

Notice: The following information seeks to provide answers to general queries from Unitholders of the following Funds for which Provident Capital Limited is the Responsible Entity (**RE**):

- Provident Capital Monthly Income Fund (**MIF**); and
- Provident Capital High Yield Fund (**HYF**)
(collectively referred to as **the Funds**).

This was last updated on 23 October 2017.

If you require any further information or have any specific queries please contact PPB Advisory on +61 2 8116 3000.

<p>A1. What is the current status of MIF?</p>	<p>All assets within MIF, have been realised and a final distribution to Unitholders was made on 21 April 2016. As a result, the wind-up of MIF is now complete and the fund was deregistered on or around 6 September 2016.</p> <p>A copy of the unaudited financial statements for the period ended 30 April 2016 is available on the PPBA website www.ppbadvisory.com under "Provident Capital Ltd" in the Creditors Information Section.</p> <p>We otherwise request that should you have any further queries, please contact PPB Advisory on +61 2 8116 3000.</p>
<p>A2. What is the current status of HYF?</p>	<p>HYF was wound up on 31 March 2015, with an application for deregistration of the scheme subsequently filed with ASIC. ASIC advised that the scheme was deregistered on 23 August 2015.</p> <p>Unitholders in HYF were repaid their total principal investment together with a small income distribution.</p> <p>We otherwise request that should you have any further queries, please contact PPB Advisory on +61 2 8116 3000.</p>
<p>A3. Where can I get a copy of other public communications issued by the Receivers?</p>	<p>A copy of all key communications issued to Unitholders can be found on:</p> <p>The PPB Advisory website: www.ppbadvisory.com under the link to 'Provident Capital Limited' in the Creditor Information section.</p>