

Issue Date: 02 Apr 2026

Distribution Summary as at 31 Mar 2026

| APIR Code | Trust/Fund Name | Distribution CPU~ | Cum Price* 31 MAR 2026 | Ex Price** 31 MAR 2026 | Reinvestment Price*** 31 MAR 2026 |
|-----------|---------------------------------------|----------------------|---------------------------|---------------------------|--------------------------------------|
| PPL0281AU | Antares Cash Fund | 1.01 | 0.998424 | 0.988324 | 0.988324 |
| PPL8808AU | Antares Diversified Fixed Income Fund | 1.01 | 0.999712 | 0.989612 | 0.989612 |
| PPL4961AU | Antares Enhanced Cash Trust | 1.40 | 1.011315 | 0.997315 | 0.997315 |
| PPL0028AU | Antares Income Fund | 0.96 | 1.018593 | 1.008993 | 1.008993 |
| PPL6202AU | Antares Inflation Linked Bond Fund | 0.58 | 1.035845 | 1.030045 | 1.030045 |

~CPU - Cents per Unit

*The Cum Price quoted above represents the pre distribution Mid Price.

**The Ex Price quoted above represents the post distribution Mid Price.

***The Reinvestment Price quoted above represents the reinvestment price.

Important information

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