

Issue Date: 03 Jan 2024

## Distribution Summary as at 31 Dec 2023

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 31 DEC 2023	Ex Price** 31 DEC 2023	Reinvestment Price*** 31 DEC 2023
PPL8808AU	Antares Cash Fund	1.35	1.005678	0.992178	0.992178
	Antares Diversified Fixed Income Fund	-	0.967834	0.967834	0.967834
PPL0028AU	Antares Enhanced Cash Trust	1.05	1.028085	1.017585	1.017585
	Antares Income Fund	0.55	0.981614	0.976114	0.976114
	Antares Inflation Linked Bond Fund	0.46	1.074995	1.070395	1.070395

~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

#### Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLCI), as the Responsible Entity for the trust/funds listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').

This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

This information represents historical distributions and is not indicative of future distributions. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. The capital value, payment of income, and performance of any financial product referred to in this communication are not guaranteed. An investment in any such financial product referred to in this communication is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. The Target Market Determinations ('TMD') for our financial products can be found at [mlcam.com.au](http://mlcam.com.au) and include a description of who a financial product is appropriate for.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the disclosure document is available upon request by phoning 1300 738 355 or on our website at [mlcam.com.au](http://mlcam.com.au).

This information is directed to and prepared for Australian residents only.

Issue Date: 03 Oct 2023

## Distribution Summary as at 30 Sep 2023

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 30 SEP 2023	Ex Price** 30 SEP 2023	Reinvestment Price*** 30 SEP 2023
PPL8808AU	Antares Cash Fund	0.79	1.003343	0.995443	0.995443
	Antares Diversified Fixed Income Fund	-	0.929610	0.929610	0.929610
	Antares Enhanced Cash Trust	1.11	1.028178	1.017078	1.017078
PPL0028AU	Antares Income Fund	1.01	0.976245	0.966145	0.966145
	Antares Inflation Linked Bond Fund	0.46	1.040847	1.036247	1.036247

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### Important information

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for Antares Enhanced Cash Trust and by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483, as the responsible entity for all other funds listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').

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Issue Date: 04 Jul 2023

## Distribution Summary as at 30 Jun 2023

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 30 JUN 2023	Ex Price** 30 JUN 2023	Reinvestment Price*** 30 JUN 2023
PPL6808AU	Antares Cash Fund	0.91	1.001971	0.992871	0.992871
	Antares Diversified Fixed Income Fund	-	0.927471	0.927471	0.927471
PPL0028AU	Antares Enhanced Cash Trust	1.49	1.029907	1.015007	1.015007
	Antares Income Fund	2.37	0.979871	0.956171	0.956171
	Antares Inflation Linked Bond Fund	2.06	1.057212	1.036612	1.036612
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	5.83	2.045700	1.987400	1.987400

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Issue Date: 04 Apr 2023

## Distribution Summary as at 31 Mar 2023

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 31 MAR 2023	Ex Price** 31 MAR 2023	Reinvestment Price*** 31 MAR 2023
PPL8808AU	Antares Cash Fund	0.68	1.000011	0.993211	0.993211
	Antares Diversified Fixed Income Fund	-	0.950412	0.950412	0.950412
	Antares Enhanced Cash Trust	0.88	1.027008	1.018208	1.018208
PPL0028AU	Antares Income Fund	0.69	0.972538	0.965638	0.965638
	Antares Inflation Linked Bond Fund	0.46	1.080626	1.076026	1.076026

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