

Issue Date: 20 Dec 2024

Distribution Summary as at 18 Dec 2024

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 18 DEC 2024	Ex Price** 18 DEC 2024	Reinvestment Price*** 18 DEC 2024
PPL0281AU	Antares Cash Fund	1.18	1.002483	0.990683	0.990683
PPL8808AU	Antares Diversified Fixed Income Fund	0.22	1.006727	1.004527	1.004527
PPL4961AU	Antares Enhanced Cash Trust	1.25	1.026499	1.013999	1.013999
PPL0028AU	Antares Income Fund	1.15	1.019156	1.007656	1.007656
PPL6202AU	Antares Inflation Linked Bond Fund	0.28	1.057445	1.054645	1.054645

~CPU - Cents per Unit
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**The Ex Price quoted above represents the post distribution Mid Price.
***The Reinvestment Price quoted above represents the reinvestment price.

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 Trusts/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/tmd 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 on our website at mlcam.com.au.

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

Issue Date: 02 Oct 2024

Distribution Summary as at 30 Sep 2024

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 30 SEP 2024	Ex Price** 30 SEP 2024	Reinvestment Price*** 30 SEP 2024
PPL0281AU	Antares Cash Fund	0.73	1.000712	0.993412	0.993412
PPL8808AU	Antares Diversified Fixed Income Fund	-	1.006298	1.006298	1.006298
PPL4961AU	Antares Enhanced Cash Trust	1.14	1.027431	1.016031	1.016031
PPL0028AU	Antares Income Fund	0.30	1.007121	1.004121	1.004121
PPL6202AU	Antares Inflation Linked Bond Fund	0.43	1.068085	1.063785	1.063785

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Issue Date: 10 Jul 2024

Distribution Summary as at 30 Jun 2024

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 30 JUN 2024	Ex Price** 30 JUN 2024	Reinvestment Price*** 30 JUN 2024
PPL0281AU	Antares Cash Fund	1.24	1.002263	0.989863	0.989863
PPL8808AU	Antares Diversified Fixed Income Fund	-	0.973740	0.973740	0.973740
PPL4961AU	Antares Enhanced Cash Trust	2.06	1.035217	1.014617	1.014617
PPL0028AU	Antares Income Fund	0.93	1.000868	0.991568	0.991568
PPL6202AU	Antares Inflation Linked Bond Fund	2.61	1.065807	1.039707	1.039707
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	4.92	2.234900	2.185700	2.185700
APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 28-Jun-24	Ex Price** 28-Jun-24	Reinvestment Price*** 28-Jun-24
ANT0005AU	Altrinsic Global Equities Trust	15.26	1.543026	1.390473	1.390473
PPL036AU	Intermede Global Equities Fund	15.52	2.060743	1.905561	1.905561

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Issue Date: 28 Mar 2024

Distribution Summary as at 26 Mar 2024

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 26 MAR 2024	Ex Price** 26 MAR 2024	Reinvestment Price*** 26 MAR 2024
PPL8808AU	Antares Cash Fund	1.06	1.002212	0.991612	0.991612
	Antares Diversified Fixed Income Fund	-	0.976667	0.976667	0.976667
	Antares Enhanced Cash Trust	-	1.023006	1.023006	1.023006
PPL0028AU	Antares Income Fund	0.44	0.989537	0.985137	0.985137
	Antares Inflation Linked Bond Fund	0.48	1.075760	1.070960	1.070960

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Issue Date: 28 Feb 2024

Distribution Summary as at 26 Feb 2024

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 26 FEB 2024	Ex Price** 26 FEB 2024	Reinvestment Price*** 26 FEB 2024
	Antares Enhanced Cash Trust	0.65	1.025405	1.018905	1.018905

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