

Issue Date: 02 Apr 2025

Distribution Summary as at 31 Mar 2025

APIR Code	Trust/Fund Name	Distribution CPU~	Cum Price* 31 MAR 2025	Ex Price** 31 MAR 2025	Reinvestment Price*** 31 MAR 2025
PPL0281AU	Antares Cash Fund	1.04	1.002356	0.991956	0.991956
PPL8808AU	Antares Diversified Fixed Income Fund	-	1.017512	1.017512	1.017512
PPL4961AU	Antares Enhanced Cash Trust	2.12	1.027890	1.006690	1.006690
PPL0028AU	Antares Income Fund	1.44	1.024434	1.010034	1.010034
PPL6202AU	Antares Inflation Linked Bond Fund	0.60	1.061966	1.055966	1.055966

~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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