

Distribution Summary as at 30 JUN 2020

APIR Code	Fund Name	Distribution CPU--	Cum Price* 30-Jun-20	Ex Price** 30-Jun-20	Reinvestment Price*** 30-Jun-20
ANT0005AU	Altrinsic Global Equities Trust	10.68	1.473869	1.367027	1.367027
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	29.57	2.146400	1.850700	1.850700
PPL036AU	Intermede Global Equities Fund	5.99	1.656436	1.596588	1.596588
-	Intermede Global Equities Fund - I	5.64	1.524063	1.467651	1.467651
PPL0026AU	Presima Global Property Securities Concentrated Fund	3.83	0.857256	0.818972	0.818972
-	Presima Global Property Securities Concentrated Fund - Nil Fee	7.26	0.888893	0.816330	0.816330
PPL0031AU	Redpoint Global Infrastructure Fund	8.09	1.552214	1.471357	1.471357
PPL0028AU	Antares Income Fund	1.12	1.018910	1.007710	1.007710
PPL8808AU	Antares Diversified Fixed Income Fund	1.69	1.042402	1.025502	1.025502
-	Antares Enhanced Cash Trust	0.24	1.026529	1.024129	1.024129
-	Antares Cash Fund	0.12	0.990829	0.989629	0.989629
-	Antares Inflation Linked Bond Fund	0.98	1.093833	1.084033	1.084033

-- 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 for the 30 June 2020 distribution.