

Distribution Summary as at 31 DEC 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 31-Dec-21	Ex Price** 31-Dec-21	Reinvestment Price*** 31-Dec-21
PPL0026AU	Presima Global Property Securities Concentrated Fund	-	1.017350	1.017350	1.017350
-	Presima Global Property Securities Concentrated Fund - Nil Fee	-	1.019999	1.019999	1.019999
PPL0028AU	Antares Income Fund	0.18	0.998734	0.996934	0.996934
PPL8808AU	Antares Diversified Fixed Income Fund	-	1.001056	1.001056	1.001056
-	Antares Enhanced Cash Trust	0.46	1.020465	1.015865	1.015865
-	Antares Cash Fund	0.01	0.988114	0.988014	0.988014
-	Antares Inflation Linked Bond Fund	0.81	1.093587	1.085487	1.085487

~ 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 31 December 2021 distribution.

Distribution Summary as at 30 SEP 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 30-Sep-21	Ex Price** 30-Sep-21	Reinvestment Price*** 30-Sep-21
PPL0028AU	Antares Income Fund	-	1.002420	1.002420	1.002420
PPL8808AU	Antares Diversified Fixed Income Fund	0.28	1.018767	1.015967	1.015967
-	Antares Enhanced Cash Trust	-	1.021176	1.021176	1.021176
-	Antares Cash Fund	0.01	0.988450	0.988350	0.988350
-	Antares Inflation Linked Bond Fund	0.45	1.088549	1.084049	1.084049

~ 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 September 2021 distribution.

Distribution Summary as at 30 JUN 2021

APIR Code	Fund Name	Distribution CPU-	Cum Price* 30-Jun-21	Ex Price** 30-Jun-21	Reinvestment Price*** 30-Jun-21
ANT0005AU	Altrinsic Global Equities Trust	8.16	1.626088	1.544455	1.544455
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30.42	2.603600	2.299400	2.299400
PPL036AU	Intermede Global Equities Fund	14.12	2.076347	1.935114	1.935114
-	Intermede Global Equities Fund - I	12.77	1.912852	1.785176	1.785176
PPL0026AU	Presima Global Property Securities Concentrated Fund	10.31	1.042420	0.939298	0.939298
-	Presima Global Property Securities Concentrated Fund - Nil Fee	10.99	1.046012	0.936080	0.936080
PPL0028AU	Antares Income Fund	2.06	1.022441	1.001841	1.001841
PPL8808AU	Antares Diversified Fixed Income Fund	0.45	1.021199	1.016699	1.016699
-	Antares Enhanced Cash Trust	-	1.021218	1.021218	1.021218
-	Antares Cash Fund	0.01	0.988829	0.988729	0.988729
-	Antares Inflation Linked Bond Fund	2.73	1.113955	1.086655	1.086655

- 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 2021 distribution.

Distribution Summary as at 31 MAR 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 31-Mar-21	Ex Price** 31-Mar-21	Reinvestment Price** 31-Mar-21
PPL002BAU	Antares Income Fund	0.44	1.023738	1.019338	1.019338
PPL880BAU	Antares Diversified Fixed Income Fund	0.31	1.009333	1.006233	1.006233
-	Antares Enhanced Cash Trust	0.42	1.025883	1.021683	1.021683
-	Antares Cash Fund	-	0.989014	0.989014	0.989014
-	Antares Inflation Linked Bond Fund	0.45	1.104208	1.099708	1.099708

~ 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 31 March 2021 distribution.