

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.