

Issue Date: 03 Jan 2023

## Distribution Summary as at 31 Dec 2022

APIR Code	Trust/Fund Name	Distribution CPU-	Cum Price* 31 DEC 2022	Ex Price** 31 DEC 2022	Reinvestment Price*** 31 DEC 2022
PPL8808AU	Antares Cash Fund	0.59	0.998076	0.992176	0.992176
	Antares Diversified Fixed Income Fund	-	0.907137	0.907137	0.907137
	Antares Enhanced Cash Trust	0.62	1.024719	1.018519	1.018519
PPL0028AU	Antares Income Fund	0.62	0.966756	0.960556	0.960556
	Antares Inflation Linked Bond Fund	-	1.027838	1.027838	1.027838

-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

This information has been provided by MLC Investments Limited ABN 30 002 641 661 AFSL 230705, as the responsible entity for Antares Enhanced Cash Trust and by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483, as the responsible entity for all other 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.

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 the product. A copy of the disclosure document is available upon request by phoning 1300 738 355 or on our website at [mlcam.com.au](http://mlcam.com.au).

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

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Issue Date: 04 Oct 2022

## Distribution Summary as at 30 Sep 2022

APIR Code	Trust/Fund Name	Distribution CPU-	Cum Price* 30 SEP 2022	Ex Price** 30 SEP 2022	Reinvestment Price*** 30 SEP 2022
PPL8808AU	Antares Cash Fund	0.10	0.991844	0.990844	0.990844
	Antares Diversified Fixed Income Fund	-	0.903602	0.903602	0.903602
	Antares Enhanced Cash Trust	0.36	1.019848	1.016248	1.016248
PPL0028AU	Antares Income Fund	0.40	0.963075	0.959075	0.959075
	Antares Inflation Linked Bond Fund	-	0.994932	0.994932	0.994932

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Issue Date: 11 Jul 2022

## Distribution Summary as at 30 Jun 2022

APIR Code	Trust/Fund Name	Distribution CPU-	Cum Price* 30 JUN 2022	Ex Price** 30 JUN 2022	Reinvestment Price*** 30 JUN 2022
PPL8808AU	Antares Cash Fund	-	0.987831	0.987831	0.987831
	Antares Diversified Fixed Income Fund	0.02	0.907939	0.907739	0.907739
PPL0028AU	Antares Enhanced Cash Trust	-	1.014173	1.014173	1.014173
	Antares Income Fund	1.81	0.975727	0.957627	0.957627
	Antares Inflation Linked Bond Fund	0.70	1.018024	1.011024	1.011024
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	7.16	1.849600	1.778000	1.778000
ANT0005AU	Altrinsic Global Equities Trust	14.98	1.545583	1.395786	1.395786
PPL036AU	Intermede Global Equities Fund	7.63	1.663132	1.586857	1.586857
	Intermede Global Equities Fund - I	7.13	1.538247	1.466976	1.466976

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**Distribution Summary as at 31 MAR 2022**

APIR Code	Fund Name	Distribution CPU-	Cum Price* 31-Mar-22	Ex Price** 31-Mar-22	Reinvestment Price*** 31-Mar-22
PPL0028AU	Antares Income Fund	1.20	0.991442	0.979442	0.979442
PPL6808AU	Antares Diversified Fixed Income Fund	-	0.945274	0.945274	0.945274
-	Antares Enhanced Cash Trust	-	1.015191	1.015191	1.015191
-	Antares Cash Fund	0.01	0.987827	0.987727	0.987727
-	Antares Inflation Linked Bond Fund	0.43	1.045568	1.041268	1.041268

- CPU - Cents Per Unit.

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\*\*\* The Reinvestment Price quoted above represents the reinvestment price for the 31 March 2022 distribution.

**Distribution Summary as at 07 FEB 2022**

APR Code	Fund Name	Distribution CPU-	Cum Price* 07-Feb-22	Ex Price** 07-Feb-22	Reinvestment Price*** 07-Feb-22
PPL0026AU	Presima Global Property Securities Concentrated Fund	14.67	0.952100	0.805374	0.805374
-	Presima Global Property Securities Concentrated Fund - Nil Fee	15.56	0.954448	0.798888	0.798888

- CPU - Cents Per Unit

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\*\*\* The Reinvestment Price quoted above represents the reinvestment price for the 07 February 2022 distribution.