

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
PPL0028AU	Antares Income Fund	0.44	1.023738	1.019338	1.019338
PPL8808AU	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

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Distribution Summary as at 31 DEC 2020

APIR Code	Fund Name	Distribution CPU ~	Cum Price* 31-Dec-20	Ex Price** 31-Dec-20	Reinvestment Price*** 31-Dec-20
PPL0026AU	Presima Global Property Securities Concentrated Fund	0.46	0.903720	0.899130	0.899130
-	Presima Global Property Securities Concentrated Fund - Nil Fee	0.95	0.906055	0.896570	0.896570
PPL0028AU	Antares Income Fund	0.39	1.021652	1.017752	1.017752
PPL8808AU	Antares Diversified Fixed Income Fund	0.33	1.044728	1.041428	1.041428
-	Antares Enhanced Cash Trust	0.12	1.027474	1.026274	1.026274
-	Antares Cash Fund	0.03	0.989581	0.989281	0.989281
-	Antares Inflation Linked Bond Fund	0.45	1.119352	1.114852	1.114852

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Distribution Summary as at 03 DEC 2020

APIR Code	Fund Name	Distribution CPU~	Cum Price* 03-Dec-20	Ex Price** 03-Dec-20	Reinvestment Price*** 03-Dec-20
PPL0031AU	Redpoint Global Infrastructure Fund	19.31	1.594662	1.401557	1.401557

~ CPU - Cents Per Unit

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** The Ex Price quoted above represents the post distribution Mid Price.

*** The Reinvestment Price quoted above represents the reinvestment price for the 03 December 2020 distribution.

Distribution Summary as at 30 SEP 2020

APIR Code	Fund Name	Distribution CPU ~	Cum Price* 30-Sep-20	Ex Price** 30-Sep-20	Reinvestment Price*** 30-Sep-20
PPL0031AU	Redpoint Global Infrastructure Fund	-	1.484185	1.484185	1.484185
PPL0028AU	Antares Income Fund	0.25	1.015014	1.012514	1.012514
PPL8808AU	Antares Diversified Fixed Income Fund	0.52	1.041657	1.036457	1.036457
-	Antares Enhanced Cash Trust	0.06	1.026189	1.025589	1.025589
-	Antares Cash Fund	-	0.989701	0.989701	0.989701
-	Antares Inflation Linked Bond Fund	0.70	1.104706	1.097706	1.097706

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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

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