

PAN-Tribal Asset Management

2022 Year End Distribution & Tax Timetable

The following year end timetable is provided to assist advisers, platforms, and research providers with managing client expectations as to when to receive distribution and tax related information for the following funds in respect of the 2021-22 financial year.

- Ashmore Emerging Market Equity Fund (APIR ETL3590AU)
- ATLAS Infrastructure Australian Feeder Fund - Hedged (APIR PIM9253AU)
- ATLAS Infrastructure Australian Feeder Fund - Unhedged (APIR PIM6769AU)
- Barwon Global Listed Private Equity Fund AF (APIR PIM7967AU)
- PAN-Tribal Global Equity Fund (APIR ETL0419AU)

Queries may be directed to info@pantribal.com.au or please call our Melbourne office on +61 3 9654 3015.

Action / Information Available	Ashmore Emerging Markets Equity Fund	ATLAS Infrastructure Australian Feeder Fund (H) & (UH)	Barwon Global Listed Private Equity Fund AF	PAN-Tribal Global Equity Fund
CUM-distribution unit price available for 30 June 2022	1 July 2022	4 July 2022	5 July 2022	1 July 2022
EX-distribution unit price available for 30 June 2022	12 July 2022	12 July 2022	15 July 2022	12 July 2022
Distribution paid (for unitholders who have elected a cash distribution)	13 July 2022	18 July 2022	19 July 2022	13 July 2022
Distribution statements available	13 July 2022	18 July 2022	19 July 2022	13 July 2022
Pending redemptions paid (for redemptions received between 30 June and mid-July)	18 July 2022	15 July 2022	27 July 2022	18 July 2022
Tax statements available	18 July 2022	28 July 2022	21 July 2022	18 July 2022

Please note that whilst every endeavour will be made to have information available in line with the above timetable, the dates provided are indicative only and reliant on information being provided in a timely manner to PAN-Tribal by the unit registry service providers for each of the Funds.

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