

# PAN-Tribal Asset Management

## 2023 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 2022-23 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](mailto: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 2023	4 July 2023	4 July 2023	5 July 2023	3 July 2023
EX-distribution unit price available for 30 June 2023	12 July 2023	14 July 2023	19 July 2023	12 July 2023
Distribution paid (for unitholders who have elected a cash distribution)	14 July 2023	14 July 2023	20 July 2023	13 July 2023
Distribution statements available	13 July 2023	18 July 2023	20 July 2023	13 July 2023
Pending redemptions paid (for redemptions received between 30 June and mid-July)	18 July 2023	18 July 2023	27 July 2023	18 July 2023
Tax statements available	18 July 2023	28 July 2023	26 July 2023	18 July 2023

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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