

# PAN-Tribal Asset Management

## 2025 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 2024-25 financial year.

- Ashmore Emerging Market Equity Fund (APIR ETL3590AU)
- ATLAS Infrastructure Global Fund - Hedged (APIR PIM9253AU)
- ATLAS Infrastructure Global Fund - Unhedged (APIR PIM6769AU)
- Barwon Global Listed Private Equity Fund AF (APIR PIM7967AU)
- Jennison Global Equity Opportunities Fund (APIR ETL1845AU)
- 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 Global Fund (H) & (UH) | Barwon Global Listed Private Equity Fund AF | Jennison Global Equity Opportunities Fund | PAN-Tribal Global Equity Fund |
|--|--------------------------------------|---|---|---|-------------------------------|
| CUM-distribution unit price available for 30 June 2025                           | 02/07/2025                           | 02/07/2025                                  | 02/07/2025                                  | 03/07/2025                                | 01/07/2025                    |
| EX-distribution unit price available for 30 June 2025                            | 11/07/2025                           | 15/07/2025                                  | 16/07/2025                                  | 11/07/2025                                | 10/07/2025                    |
| Distribution paid (for unitholders who have elected a cash distribution)*        | 15/07/2025                           | 18/07/2025                                  | 17/07/2025                                  | 15/07/2025                                | 14/07/2025                    |
| Distribution statements available  | 15/07/2025                           | 18/07/2025                                  | 17/07/2025                                  | 15/07/2025                                | 14/07/2025                    |
| Pending redemptions paid (for redemptions received between 30 June and mid-July) | 17/07/2025                           | 17/07/2025                                  | 25/07/2025                                  | 17/07/2025                                | 16/07/2025                    |
| Tax statements available   | 17/07/2025                           | 24/07/2025                                  | 15/08/2025                                  | 17/07/2025                                | 16/07/2025                    |

\* Dates only applicable if a distribution is paid.

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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