



Distribution Summary effective as at 30 June 2018

Trust Name	Distribution c.p.u	
A8RGIF_Redpoint Global Infrastructure Fund	9.85	
Withholding Components *		
Fund Payment Amount	0.87441	
Unfranked Australian Dividends	0.10149	
Australian-Sourced Interest	0.05588	
Australian-Sourced Royalties	0.00000	
Additional Information		
Applies to 30 June 2018 Distribution		
Reinvestment Price (mid ex distn at 30 June 2018)	1.491380	
Effective reinvestment and payment dates	2/07/2018 / 12/07/2018	
Cum distribution exit price at 30 June 2018 Distribution	1.586685	Soft
Ex distn exit price at 30 June 2018 Distribution	1.488397	Soft
Distribution Type:	Hard Close	
APIR Code	PPL0031AU	

c.p.u - Cents Per Unit

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.nabam.com.au.

a partner of: **nabassetmanagement**

Distribution Summary effective as at 30 June 2018

Trust Name	Distribution c.p.u	
A8RGIN_Redpoint Global Infrastructure Nil Fee	7.09	
Withholding Components *		
Fund Payment Amount	0.70289	
Unfranked Australian Dividends	0.08158	
Australian-Sourced Interest	0.04492	
Australian-Sourced Royalties	0.00000	
Additional Information		
Applies to 30 June 2018 Distribution		
Reinvestment Price (mid ex distn at 30 June 2018)	1.042869	
Effective reinvestment and payment dates	2/07/2018 / 12/07/2018	
Cum distribution exit price at 30 June 2018 Distribution	1.111563	Soft
Ex distn exit price at 30 June 2018 Distribution	1.040783	Soft
Distribution Type:	Hard Close	
APIR Code	PPL0031AU	

c.p.u - Cents Per Unit

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.nabam.com.au.

a partner of: **nabassetmanagement**