

PAN-Tribal Asset Management

2026 Year End Distribution & Tax Timetable

The following year end timetable is provided to assist advisors, consultants, platforms, and research providers with managing client expectations regarding the receipt of distribution and tax related information for the following funds in respect of the 2025-26 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 your [Key Account Manager](#) 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 2026	02/07/2026	02/07/2026	01/07/2026	02/07/2026	01/07/2026
EX-distribution unit price available for 30 June 2026	13/07/2026	15/07/2026	15/07/2026	13/07/2026	10/07/2026
Distribution payment date*	15/07/2026	20/07/2026	16/07/2026	15/07/2026	14/07/2026
Distribution statements available	15/07/2026	20/07/2026	16/07/2026	15/07/2026	14/07/2026
Pending redemption payment date**	17/07/2026	16/07/2026	16/07/2026	17/07/2026	16/07/2026
Tax statements available	17/07/2026	24/07/2026	15/08/2026	17/07/2026	16/07/2026

* Only applicable for investors who have elected to receive their distribution in cash, and only applicable if a distribution is paid.

** Latest date payable for redemption requests submitted after 30 June and prior to the resumption of business-as-usual processing times. Note that redemptions may be paid prior to this date.

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.

None of PAN-Tribal, its related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular returns from the Funds. No representation or warranty is made concerning the accuracy of any data contained in this document. This document is issued on 17 June 2026.