

## Distribution Summary for 30 June 2022

<b>Product Name</b>	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Sigma Opportunities Fund
<b>APIR PIC</b>	TAL0590AU	TAL0284AU	TAL1576AU
<b>Accrual Period: Start Date</b>	01/04/2022	01/04/2022	01/04/2022
<b>Accrual Period: End Date</b>	30/06/2022	30/06/2022	30/06/2022
<b>Cash Distributions</b>			
<b>Estimated? (Y/N) (as opposed to actual)</b>			
<b>Distribution Amount CPU OR</b>	4.6054	4.0067	9.7326
<b>Distribution Amount CPU/Day</b>			
<b>Ex-distribution: Date</b>	30/06/2022	30/06/2022	30/06/2022
<b>Ex-distribution: Exit Price</b>	0.9929	0.9882	1.0095
<b>Actual Distribution Date (date cheques mailed)</b>	18/07/2022	18/07/2022	18/07/2022
<b>Re-investment: Date</b>	01/07/2022	01/07/2022	01/07/2022
<b>Re-investment: Price</b>	0.9939	0.9897	1.0110

## Distribution Summary for 31 March 2022

<b>Product Name</b>	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Sigma Opportunities Fund
<b>APIR PIC</b>	TAL0590AU	TAL0284AU	TAL1576AU
<b>Accrual Period: Start Date</b>	04/01/2022	04/01/2022	04/01/2022
<b>Accrual Period: End Date</b>	31/03/2022	31/03/2022	31/03/2022
<b>Cash Distributions</b>			
<b>Estimated? (Y/N) (as opposed to actual)</b>			
<b>Distribution Amount CPU OR</b>	0.3099	1.0347	1.5670
<b>Distribution Amount CPU/Day</b>			
<b>Ex-distribution: Date</b>	31/03/2022	31/03/2022	31/03/2022
<b>Ex-distribution: Exit Price</b>	1.0486	1.0350	1.1018
<b>Actual Distribution Date (date cheques mailed)</b>	06/04/2022	06/04/2022	06/04/2022
<b>Re-investment: Date</b>	01/04/2022	01/04/2022	01/04/2022
<b>Re-investment: Price</b>	1.0497	1.0366	1.1034

Distribution Summary for 31 December 2021

Product Name	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Sigma Opportunities Fund
<b>APIR PIC</b>	TAL0590AU	TAL0284AU	TAL1576AU
Accrual Period: Start Date	01/10/2021	01/10/2021	01/10/2021
Accrual Period: End Date	31/12/2021	31/12/2021	31/12/2021
<b>Cash Distributions</b>			
<b>Estimated? (Y/N) (as opposed to actual)</b>			
<b>Distribution Amount CPU OR</b>	0.0295	0.7097	0.5376
<b>Distribution Amount CPU/Day</b>			
Ex-distribution: Date	31/12/2021	31/12/2021	31/12/2021
Ex-distribution: Exit Price	1.0504	1.0461	1.1164
Actual Distribution Date (date cheques mailed)	17/01/2022	17/01/2022	17/01/2022
Re-investment: Date	04/01/2022	04/01/2022	04/01/2022
Re-investment: Price	1.0514	1.0477	1.1181

Distribution Summary for 30 September 2021

Product Name	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Sigma Opportunities Fund
<b>APIR PIC</b>	TAL0590AU	TAL0284AU	TAL1576AU
Accrual Period: Start Date	01/07/2021	01/07/2021	01/07/2021
Accrual Period: End Date	30/09/2021	30/09/2021	30/09/2021
<b>Cash Distributions</b>			
<b>Estimated? (Y/N) (as opposed to actual)</b>			
<b>Distribution Amount CPU OR</b>	0.4440	0.2646	0.5134
<b>Distribution Amount CPU/Day</b>			
Ex-distribution: Date	30/09/2021	30/09/2021	30/09/2021
Ex-distribution: Exit Price	1.0491	1.0494	1.1119
Actual Distribution Date (date cheques mailed)			
Re-investment: Date	01/10/2021	01/10/2021	01/10/2021
Re-investment: Price	1.0501	1.0510	1.1174

Distribution Summary for 30 June 2021

Product Name	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Sigma Opportunities Fund
APIR PIC	TAL0590AU	TAL0284AU	TAL1576AU
Accrual Period: Start Date	01/06/2021	01/06/2021	01/04/2021
Accrual Period: End Date	30/06/2021	30/06/2021	30/06/2021
Cash Distributions			
Estimated? (Y/N) (as opposed to actual)			
Distribution Amount CPU OR	2.0257	5.8376	3.3961
Distribution Amount CPU/Day			
Ex-distribution: Date	30/06/2021	30/06/2021	30/06/2021
Ex-distribution: Exit Price	1.0365	1.0310	1.0939
Actual Distribution Date (date cheques mailed)			
Re-investment: Date	01/07/2021	01/07/2021	01/07/2021
Re-investment: Price	1.0375	1.0325	1.0994

Important information

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