

## Antares Distribution Components\* for quarter ending 29 DEC 2023

Fund Name	Antares Dividend Builder	Antares Elite Oppurtunities Fund	Antares Ex-20 Australian Equities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL5308AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	1.2394	0.6232	0.9942	1.2401	1.2108

**Cash Distribution Components - CPU**

Dividends - Franked	1.1301	0.4853	0.6886	0.6488	0.6348
Dividends - Unfranked	0.0696	0.0953	0.2582	0.1491	0.1459
Dividends - Unfranked Conduit Foreign Income	0.0397	0.0312	0.0000	0.0386	0.0378
Interest (subject to non-resident withholding tax)	0.0000	0.0000	0.0473	0.1451	0.1420
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0024	0.0000	0.2465	0.2386
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0085	0.0000	0.0114	0.0112
NCMI <sup>A</sup> - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> - Non-primary production	0.0000	0.0000	0.0001	0.0000	0.0000
NCMI <sup>A</sup> - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI <sup>A</sup>	0.0000	0.0004	0.0000	0.0005	0.0005
Capital Gains - Other Method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI <sup>A</sup> Capital Gains - Other Method -TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> Capital Gains - Other Method -TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI <sup>A</sup> Capital gains - Other Method -TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI <sup>A</sup> Capital Gains - Other Method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> Capital Gains - Other Method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI <sup>A</sup> Capital Gains - Discounted method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> Capital Gains - Discounted method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI <sup>A</sup> Capital gains - Discounted method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI <sup>A</sup> Capital Gains - Discounted method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>A</sup> Capital Gains - Discounted method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP <sup>A</sup>	0.0000	0.0000	0.0000	0.0000	0.0000
Other Capital Gains Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempted Amounts	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Deferred Amounts	0.0000	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0000	0.0000	0.0000	0.0000	0.0000
Return of Capital	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Attributable Amounts	0.0000	0.0000	0.0000	0.0000	0.0000
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total Cash Distribution Components</b>	<b>1.2394</b>	<b>0.6232</b>	<b>0.9942</b>	<b>1.2401</b>	<b>1.2108</b>

**Non-Cash Distribution Components - CPU**

Franking Credits	0.5560	0.2555	0.4332	0.3708	0.3647
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0015	0.0000	0.0021	0.0021
<b>Total Non-Cash Distribution Components</b>	<b>0.5560</b>	<b>0.2570</b>	<b>0.4332</b>	<b>0.3730</b>	<b>0.3668</b>

<sup>A</sup>Non-concessional Managed Investment Trust Income (NCMI<sup>A</sup>), Excluded from NCMI<sup>A</sup> (ExNCMI<sup>A</sup>), Clean Building Managed Investment Trust Income (CBMI), Taxable Australian Real Property (TARP) and Non-TARP (NTARP).

\*\*This is a grossed-up amount and the CGT discount was not applied at the trust level.

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\*The Distribution Component information provided in the above schedule is an ESTIMATE only and may be subject to change. MLCI recommends that you await the taxation components for the distributions paid and / or attributed for the year ended 30 June 2024 on the AMIT Member Annual Statement issued following the end of the financial year.