

Antares Distribution Components* for quarter ending 30 JUN 2023

Fund Name	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares Elite Opportunities Fund	Antares Ex-20 Australian Equities Fund	Antares Ex-20 Australian Equities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Wholesale	Prof Selection	NII-Fee	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL5002AU	PPL5308AU	PPL5311AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	2.0743	6.0115	5.5717	3.9989	4.8160	5.7394	5.5946
Cash Distribution Components - CPU							
Dividends - Franked	1.8493	2.3968	2.2498	1.0561	1.6603	1.8605	1.8135
Dividends - Unfranked	0.0197	0.0122	0.0114	0.0490	0.0720	0.0119	0.0116
Dividends - Unfranked Conduit Foreign Income	0.0929	0.2792	0.2621	0.2113	0.3321	0.2623	0.2557
Interest (subject to non-resident withholding tax)	0.0171	0.0274	0.0262	0.0648	0.0952	0.2846	0.2774
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0000	0.0000	0.0291	0.0472	3.1251	3.0462
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0007	0.0308	0.0288	0.0065	0.0096	0.0272	0.0265
NCMI ^A - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Non-primary production	0.0337	0.0455	0.0423	0.0002	0.0003	0.0321	0.0313
NCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A	0.0000	0.0000	0.0000	0.0000	0.0002	0.0000	0.0000
Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0012	0.0012	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000	0.0174	0.0160	0.0050	0.0050	0.0326	0.0318
NCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	1.5591	1.4290	1.2848	1.2934	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Capital Gains Distribution	0.0000	1.5765	1.4449	1.2897	1.2984	0.0326	0.0318
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000	0.0000	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	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempted Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Deferred Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Return of Capital	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Attributable Amounts	0.0609	0.0667	0.0612	0.0012	0.0012	0.0706	0.0688
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Cash Distribution Components	2.0743	6.0115	5.5717	3.9989	4.8160	5.7394	5.5946
Non-Cash Distribution Components - CPU							
Franking Credits	0.9027	1.2572	1.1523	0.6901	0.6948	0.9892	0.9640
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0001	0.0077	0.0070	0.0041	0.0041	0.0024	0.0023
Total Non-Cash Distribution Components	0.9028	1.2649	1.1593	0.6942	0.6989	0.9916	0.9663

Non-Cash Distribution Components - CPU

Franking Credits	0.9027	1.2572	1.1523	0.6901	0.6948	0.9892	0.9640
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0001	0.0077	0.0070	0.0041	0.0041	0.0024	0.0023
Total Non-Cash Distribution Components	0.9028	1.2649	1.1593	0.6942	0.6989	0.9916	0.9663

^ANon-concessional Managed Investment Trust Income (NCMI^A). Excluded from NCMI^A (ExNCMI^A), 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. Antares Capital Partners Ltd recommends that you await the taxation components for the distributions paid and / or attributed for the year ended 30 June 2023 on the AMIT Member Annual Statement issued following the end of the financial year.