



## Antares Distribution Components\* for quarter ending 28 SEP 2023

Fund Name	Antares Dividend Builder	Antares Elite Oppurtunities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	1.9201	1.4694	1.0910	1.0449

**Cash Distribution Components - CPU**

Dividends - Franked	1.8677	1.2096	0.7029	0.6743
Dividends - Unfranked	0.0125	0.1228	0.0506	0.0486
Dividends - Unfranked Conduit Foreign Income	0.0398	0.1034	0.0798	0.0765
Interest (subject to non-resident withholding tax)	0.0000	0.0000	0.1473	0.1413
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0079	0.0930	0.0872
CFC Income	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0247	0.0169	0.0164
NCMI <sup>^</sup> - Non-primary production	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> - Non-primary production	0.0000	0.0000	0.0000	0.0000
NCMI <sup>^</sup> - Primary production	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> - Primary production	0.0000	0.0000	0.0000	0.0000
CBMI <sup>^</sup>	0.0000	0.0011	0.0006	0.0006
Capital Gains - Other Method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
NCMI <sup>^</sup> Capital Gains - Other Method -TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> Capital Gains - Other Method -TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
CBMI <sup>^</sup> Capital gains - Other Method -TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
NCMI <sup>^</sup> Capital Gains - Other Method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> Capital Gains - Other Method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
NCMI <sup>^</sup> Capital Gains - Discounted method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> Capital Gains - Discounted method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
CBMI <sup>^</sup> Capital gains - Discounted method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
NCMI <sup>^</sup> Capital Gains - Discounted method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
ExNCMI <sup>^</sup> Capital Gains - Discounted method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP <sup>^</sup>	0.0000	0.0000	0.0000	0.0000
Other Capital Gains Distribution	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Discounted Method <sup>**</sup>	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000	0.0000	0.0000	0.0000

Tax Exempted Amounts	0.0000	0.0000	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000	0.0000	0.0000
Tax Deferred Amounts	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0000	0.0000	0.0000	0.0000
Return of Capital	0.0000	0.0000	0.0000	0.0000
Other Non-Attributable Amounts	0.0000	0.0000	0.0000	0.0000
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000
<b>Total Cash Distribution Components</b>	<b>1.9201</b>	<b>1.4694</b>	<b>1.0910</b>	<b>1.0449</b>

**Non-Cash Distribution Components - CPU**

Franking Credits	0.9104	0.6152	0.4691	0.4573
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0034	0.0025	0.0024
<b>Total Non-Cash Distribution Components</b>	<b>0.9104</b>	<b>0.6186</b>	<b>0.4715</b>	<b>0.4597</b>

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

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

**Important Information**

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