



Antares Distribution Components* for quarter ending 30 SEP 2022

Fund Name	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Wholesale	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL5002AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	2.1245	1.5522	1.4603	1.3304	1.2952

Cash Distribution Components - CPU					
Dividends - Franked	2.0222	1.4026	1.3202	1.0714	1.0433
Dividends - Unfranked	0.0000	0.0076	0.0071	0.0127	0.0124
Dividends - Unfranked Conduit Foreign Income	0.0687	0.0898	0.0846	0.0707	0.0689
Interest (subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0461	0.0449
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0000	0.0000	0.0833	0.0809
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0019	0.0217	0.0204	0.0201	0.0196
NCMI ^A - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Non-primary production	0.0317	0.0266	0.0245	0.0223	0.0218
NCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A	0.0000	0.0038	0.0035	0.0036	0.0035
Capital Gains - Other Method - TARP ^A	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
ExNCMI ^A Capital Gains - Other Method -TARP ^A	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
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	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
Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - TARP ^A	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
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	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
Capital Gains - Indexation Method - TARP ^A	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
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
Total Cash Distribution Components	2.1245	1.5522	1.4603	1.3304	1.2952

Non-Cash Distribution Components - CPU					
Franking Credits	1.0358	0.7187	0.6621	0.6184	0.6030
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0002	0.0078	0.0072	0.0020	0.0020
Total Non-Cash Distribution Components	1.0361	0.7265	0.6693	0.6205	0.6049

^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).

Important Information

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