

Antares Equities Funds

Distribution Components* for the period ending 30 SEP 2024



Fund Name	Antares Dividend Builder	Antares Elite Opportunities 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)	1.3689	0.9768	1.2673	1.2107

Cash Distribution Components - CPU				
Dividends - Franked	1.2115	0.6804	0.6647	0.6394
Dividends - Unfranked	0.0873	0.1640	0.1688	0.1624
Dividends - Unfranked Conduit Foreign Income	0.0457	0.1165	0.0952	0.0916
Interest (subject to non-resident withholding tax)	0.0241	0.0088	0.0006	0.0006
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0000	0.3315	0.3105
CFC Income	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0071	0.0063	0.0061
NCM ^A - Non-primary production	0.0002	0.0000	0.0001	0.0001
ExNCM ^A - Non-primary production	0.0001	0.0000	0.0000	0.0000
NCM ^A - Primary production	0.0000	0.0000	0.0000	0.0000
ExNCM ^A - Primary production	0.0000	0.0000	0.0000	0.0000
CBM ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
NCM ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCM ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
CBM ^A Capital gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
NCM ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCM ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
NCM ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCM ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
CBM ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
NCM ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCM ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP ^A	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**	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
Total Cash Distribution Components	1.3689	0.9768	1.2673	1.2107

Non-Cash Distribution Components - CPU				
Franking Credits	0.6462	0.3619	0.3284	0.3201
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0038	0.0031	0.0031
Total Non-Cash Distribution Components	0.6462	0.3658	0.3315	0.3232

^ANon-concessional Managed Investment Trust Income (NCM^A), Excluded from NCM^A (ExNCM^A), Clean Building Managed Investment Trust Income (CBM^A), Taxable

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

Important Information

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This information is directed to and prepared for Australian residents only.

*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 2025 on the AMIT Member Annual Statement issued following the end of the financial year.