

Issue Date: 10 JUL 2023



Antares Equities Funds Fund Payment Notice for the period ending 30 JUN 2023

APIR CODE	TRUST NAME	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income ^A	Non-Concessional Managed Investment Trust Income [~]	Other Australian Taxable Income [#]	Total Fund Payment Amount
PPL0002AU	Antares Dividend Builder - Professional Selection	2.07	0.0197	0.0171	0.0000	0.0000	0.0528	0.0528
PPL0115AU	Antares Elite Opportunities Fund - Professional Selection	6.01	0.0122	0.0274	0.0000	0.0000	0.0898	0.0898
PPL5002AU	Antares Elite Opportunities Fund - Wholesale	5.57	0.0114	0.0262	0.0000	0.0000	0.0829	0.0829
PPL5311AU	Antares Ex-20 Australian Equities Fund - Nil Fee Class	4.82	0.0720	0.0952	0.0002	0.0000	0.0574	0.0576
PPL5308AU	Antares Ex-20 Australian Equities Fund - Professional Selection	4.00	0.0490	0.0648	0.0000	0.0000	0.0392	0.0392
PPL0108AU	Antares High Growth Shares Fund - Personal Choice	5.59	0.0116	0.2774	0.0000	0.0000	3.1411	3.1411
PPL0106AU	Antares High Growth Shares Fund - Professional Selection	5.74	0.0119	0.2846	0.0000	0.0000	3.2225	3.2225

All figures expressed in the table above are cents per unit (CPU).

^Aincludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

[~]includes Non-concessional Managed Investment Trust TARP capital gains

[#]includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

Important Information

This information has been provided by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483, as the responsible entity for the funds listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').

The Funds listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about the product. A copy of the disclosure document is available upon request by phoning 1800 671 849 or on our website at antarescapital.com.au.

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