

Issue Date: 05 APR 2024

Antares Equities Fund Fund Payment Notice for the period ending 28 MAR 2024



APIR CODE	FUND NAME	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income^	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	Total Fund Payment Amount
PPL0002AU	Antares Dividend Builder - Professional Selection	0.78	0.0726	0.0022	0.0002	0.0000	0.0081	0.0083
PPL0115AU	Antares Elite Opportunities Fund - Professional Selection	0.85	0.1765	0.0040	0.0007	0.0000	0.0067	0.0073
PPL0108AU	Antares High Growth Shares Fund - Personal Choice	0.76	0.1093	0.1140	0.0004	0.0000	0.1380	0.1384
PPL0106AU	Antares High Growth Shares Fund - Professional Selection	0.77	0.1117	0.1165	0.0004	0.0000	0.1422	0.1427

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

^includes 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 MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLCI), as the Responsible Entity for the <Trusts/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 Target Market Determinations ('TMD') for our financial products can be found at mlcam.com.au/tmd and include a description of who a financial product is appropriate for. 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 whether to acquire or continue to hold the product. A copy of the disclosure document is available upon request by phoning 1300 738 355 or on our website at mlcam.com.au.

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