



01/09/2021

Important information about the Antares Dividend Builder

This document is issued by Antares Capital Partners Ltd, ABN 85 066 081 114 AFSL 234483, as responsible entity ('RE') of the Antares Dividend Builder (ARSN 115 694 794 APIR code PPL0002AU) ('Fund'). This document updates information in the Product Disclosure Statement for the Fund issued on 1 June 2021 ('PDS'). Before making a decision to invest in the Fund, you should read this document in conjunction with the PDS.

Following a recent review, the RE is making the following change to the Fund's Benchmark effective 1 October 2021:

Antares Dividend Builder	Current	From 1 October 2021
Benchmark	S&P/ASX 200 Industrials Total Return Index	S&P/ASX 200 Total Return Index

Why are we making this change?

The Fund's primary objective is to regularly deliver higher levels of dividend income on a tax-effective basis than the Benchmark. When the Fund was launched in September 2005, the S&P/ASX 200 **Industrials** Total Return Index was chosen as the Benchmark, as most high dividend-generating stocks were included in that Index. Since then, companies such as those in the resources sector, which are excluded from the S&P/ASX 200 **Industrials** Total Return Index, have also become high dividend-generating companies. Changing the Benchmark to the S&P/ASX 200 Total Return Index provides a broader range of high dividend-generating stocks for investment, and is a more contemporary Benchmark for the strategy.

The Fund's other objective is to achieve moderate capital growth in a tax-effective manner over rolling five year periods. The new Benchmark is expected to also improve the potential to achieve this capital growth objective.

Do I need to do anything?

You do not need to take any action as a result of this change.

More information

If you have any questions, please speak with your financial adviser or contact our Client Services team on 1800 671 849 Monday to Friday, between 8:30am and 6pm (AEST), or email investorservices@antaresequities.com.au

Important information

This document is prepared by Antares Capital Partners Ltd (ABN 85 066 081 114 AFSL 234483), as Responsible Entity of the Fund. The Responsible Entity is part of the IOOF group of companies (comprising IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate) (IOOF Group).