



Antares Trusts - Distribution Summary as at 30 June 2019

Deemed Payment Notice

Antares Capital Partners Limited

Australian Financial Services Licence Number (AFSL): 234483 & Australian Business Number (ABN): 85 066 081 114

Issue Date: 22 July 2019

	Antares Elite Opportunities Fund	Antares Elite Opportunities Fund	Antares Dividend Builder	Antares Australian Equities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund	Antares Listed Property Fund	Antares Listed Property Fund
Unit Class	Prof. Selection	Wholesale	Prof. Selection		Personal Choice	Prof. Selection	Personal Choice	Prof. Selection
Deemed Fund Payment (CPU)*	0.0788	0.0837	0.0918	0.0096	0.1155	0.1348	0.1277	7.7794
Deemed Unfranked Dividend (CPU)*	0.0000	0.0000	0.0568	0.0000	0.0000	0.0000	0.0037	0.1252
Deemed Australian Sourced Interest (CPU)*	0.0000	0.0000	0.1583	0.0040	0.0377	0.0428	0.0099	0.2493
Deemed Australian Sourced Royalties (CPU)*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are Attribution Managed Investment Trust (AMIT) 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 2019.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A 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.

\* The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the differences between the relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those taken already into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on [antarescapital.com.au](http://antarescapital.com.au).

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