

Issue Date: 3 January 2020

Antares Distribution Components for quarter ending 31 December 2019

	Antares Australian Equities Fund	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund	Antares Ex-20 Australian Equities Fund	Antares Ex-20 Australian Equities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund	Antares Elite Opportunities Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Prof Selection		Personal Choice	Personal Choice	Wholesale
APIR Code	PPL0110AU	PPL0002AU	PPL00115AU	PPL00106AU	NFS0209AU			PPL0108AU	NFS0196AU	PPL0115AU
Attribution Managed Investment Trust	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cents per Unit (CPU)	0.7966	1.0682	1.2746	0.9498	55.6352	0.0000	0.2035	0.9335	1.0648	1.2051
Fund Payment (CPU)*	0.0113	0.0044	0.0000	0.0021	15.8455	0.0000	0.0000	0.0020	0.3104	0.0000
Unfranked Dividend	0.0000	0.0000	0.0635	0.0247	1.3088	0.0000	0.0121	0.0243	0.0259	0.0600
Australian Sourced Interest	0.0033	0.0000	0.0047	0.0150	0.6629	0.0000	0.0016	0.0148	0.0131	0.0044
Australian Sourced Royalties	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividend Franked	0.6391	0.8692	1.1111	0.7360	1.6695	0.0000	0.1694	0.7234	0.0331	1.0506
Dividend Unfranked	0.0226	0.0233	0.0983	0.0714	1.3088	0.0000	0.0121	0.0702	0.0259	0.0929
Interest	0.0033	0.0000	0.0047	0.0150	0.6629	0.0000	0.0016	0.0148	0.0131	0.0044
Other Income	0.0113	0.0044	0.0000	0.0021	12.1752	0.0000	0.0000	0.0020	0.2411	0.0000
Foreign Income	0.1203	0.1713	0.0605	0.1253	0.3149	0.0000	0.0205	0.1231	0.0062	0.0572
Discounted Capital Gain - TAP	0.0000	0.0000	0.0000	0.0000	3.6703	0.0000	0.0000	0.0000	0.0000	0.0000
Discounted Capital Gain - NTAP	0.0000	0.0000	0.0000	0.0000	14.1145	0.0000	0.0000	0.0000	0.2663	0.0000
Capital Gain - indexation - TAP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gain - indexation - NTAP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0905	0.0000
Capital Gain - other method - TAP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gain - other method - NTAP	0.0000	0.0000	0.0000	0.0000	4.7964	0.0000	0.0000	0.0000	0.0000	0.0000
Net Exempt Amount	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Assessable Amounts	0.0000	0.0000	0.0000	0.0000	16.9227	0.0000	0.0000	0.0000	0.3193	0.0000
Non-Assessable Non-Exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Cash Distribution Components	0.7966	1.0682	1.2746	0.9498	55.6352	0.0000	0.2036	0.9335	0.9955	1.2051

Non-Cash Distribution Components - CPU

Franking Credit	0.3367	0.4789	0.6140	0.4856	1.0981	0.0000	0.0726	0.4718	0.0207	0.5672
Franking Credit NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0080	0.0000	0.0161	0.0007	0.0111	0.0000	0.0051	0.0006	0.0002	0.0149
Total Non-Cash Distribution Components	0.3447	0.4789	0.6301	0.4863	1.1092	0.0000	0.0777	0.4724	0.0209	0.5821

c.p.u - Cents Per Unit

TAP: Taxable Australian Property

NTAP: Non-Taxable Australian Property

Disclaimers

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 2020.

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 taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. 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.