

Issue Date: 12 JUL 2021



Antares Distribution Components for quarter ending 30 JUN 2021

	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 Listed Property Fund	Antares High Growth Shares Fund	Antares Elite Opportunities Fund	Antares Ex-20 Australian Equities Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Prof Selection	Personal Choice	Personal Choice	Wholesale	Ni-Fee
APIR Code	PPL0110AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL5308AU	NFS0196AU	PPL0108AU	PPL5002AU	PPL5311AU
Cents per Unit (CPU)	0.3529	0.7360	5.7844	9.0971	71.0584	3.4280	1.4096	8.8758	5.3526	4.5471

Cash Distribution Components - CPU-										
Dividends - Franked	0.2678	0.4996	1.4709	2.0953	3.5645	0.4647	0.0671	2.0444	1.4176	1.0510
Dividends - Unfranked	0.0122	0.0633	0.0440	0.1008	0.0000	0.0373	0.0000	0.0984	0.0440	0.0855
Dividends - Unfranked Conduit Foreign Income	0.0195	0.0507	0.1172	0.2212	0.0000	0.1225	0.0000	0.2159	0.1130	0.2795
Interest (subject to non-resident withholding tax)	0.0034	0.0037	0.0390	0.0493	0.0000	0.0000	0.0071	0.0481	0.0377	0.0000
Interest (not subject to non-resident withholding tax)	0.0000	0.0156	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0203	0.0321	0.0526	6.4633	6.0930	0.1309	0.2268	6.3064	0.0507	0.3258
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0191	0.0383	0.0352	0.0730	0.0000	0.0275	0.0001	0.0712	0.0339	0.0618
Australian CG - Discount Capital Gain TAP*	0.0051	0.0143	0.0070	0.0155	25.3277	0.0154	0.4567	0.0151	0.0064	0.0160
Australian CG - Capital Gains Indexation Method TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian CG - Capital Gains Other Method TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian CG - Discount Capital Gain NTAP**	0.0000	0.0000	1.9935	0.0000	4.2208	1.3144	0.0761	0.0000	1.8102	1.3630
Australian CG - Capital Gains Indexation Method NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian CG - Capital Gains Other Method NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Capital - Discounted Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Capital - Indexation Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Capital - Other Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Exempted Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax Deferred Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Return of Capital	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	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
Other Non-Attributable Amounts	0.0000	0.0000	0.0195	0.0569	0.0000	1.2995	0.0000	0.0552	0.0177	1.3475
Other Capital Gains Distribution	0.0051	0.0143	2.0005	0.0155	29.5485	0.0154	0.5328	0.0151	1.8165	0.0160
NCMI - Non-primary production	0.0004	0.0015	0.0050	0.0061	2.3039	0.0000	0.0423	0.0059	0.0049	0.0000
NCMI - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI - Non-primary production	0.0000	0.0026	0.0000	0.0000	0.0000	0.0004	0.0006	0.0000	0.0000	0.0010
Excluded from NCMI - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI Capital Gains - Discount method - TAP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI Capital Gains - Discount method - TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI Capital Gains - Discount method - NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI Capital Gains - Discount method - NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI Capital Gains - Other - TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI Capital Gains - Other - TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI Capital Gains - Other - NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI Capital Gains - Other - NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT income - Capital gains - Discount method - TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Clean Building MIT income - Capital gains - Other - TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Cash Distribution Components	0.3529	0.7360	5.7844	9.0971	71.0584	3.4280	1.4096	8.8758	5.3526	4.5471

Non-Cash Distribution Components - CPU-										
Franking Credit	0.1449	0.2515	0.8713	1.0568	1.8095	0.4328	0.0326	1.0259	0.7912	0.4488
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	0.0004	0.0000	0.0130	0.0027	0.0000	0.0198	0.0000	0.0027	0.0118	0.0206
Total Non-Cash Distribution Components	0.1453	0.2516	0.8843	1.0595	1.8095	0.4527	0.0326	1.0285	0.8030	0.4694

~CPU - 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 taxation components for the distributions paid and / or attributed for the year ended 30 June 2021 will be shown on the AMIT Member Annual Statement.
 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.