



Antares Equities Funds
Distribution Components* for the period ending 26 AUG 2026

Fund Name	Antares Ex-20 Australian Equities Fund
Unit Class	Prof Selection
APIR Code	PPL5308AU
Cents per Unit (CPU)	0.0260
Cash Distribution Components - CPU	
Dividends - Franked	0.0228
Dividends - Unfranked	0.0010
Dividends - Unfranked Conduit Foreign Income	0.0000
Interest (subject to non-resident withholding tax)	0.0022
Interest (not subject to non-resident withholding tax)	0.0000
Other Income	0.0000
CFC Income	0.0000
Foreign Income	0.0000
NCMI ^A - Non-primary production	0.0000
ExNCMI ^A - Non-primary production	0.0000
NCMI ^A - Primary production	0.0000
ExNCMI ^A - Primary production	0.0000
CBMI ^A	0.0000
Capital Gains - Other Method - TARP ^A	0.0000
NCMI ^A Capital Gains - Other Method - TARP ^A	0.0000
ExNCMI ^A Capital Gains - Other Method - TARP ^A	0.0000
CBMI ^A Capital gains - Other Method - TARP ^A	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000
ExNCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000
NCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000
ExNCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000
ExNCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000
Capital Gains - Indexation Method - NTARP ^A	0.0000
Other Capital Gains Distribution	0.0000
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000
Tax Exempted Amounts	0.0000
Tax Free Amounts	0.0000
Tax Deferred Amounts	0.0000
CGT Concession Amounts	0.0000
Return of Capital	0.0000
Other Non-Attributable Amounts	0.0000
Non-assessable Non-exempt	0.0000
Total Cash Distribution Components	0.0260
Non-Cash Distribution Components - CPU	
Franking Credits	0.0034
Franking Credits NZ	0.0761
Foreign Tax Credits	0.0000
Total Non-Cash Distribution Components	0.0795

^ANon-concessional Managed Investment Trust Income (NCMI^A). Excluded from NCMI^A (ExNCMI^A). Clean Building Managed Investment Trust Income (CBMI), Taxable Australian Real Property (TARP) and Non-TARP (NTARP).

**This is a grossed-up amount and the CGT discount was not applied at the trust level.

Important Information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLC), as the Responsible Entity for the Fund listed above.

This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

This information represents historical distributions and is not indicative of future distributions. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. The capital value, payment of income, and performance of any financial product referred to in this communication are not guaranteed. An investment in any such financial product referred to in this communication is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested.

This information is directed to and prepared for Australian residents only.

*The Distribution Component information provided in the above schedule is an ESTIMATE only and may be subject to change. MLC recommends that you await the taxation components for the distributions paid and / or attributed for the year ended 30 June 2027 on the AMIT Member Annual Statement issued following the end of the financial year.