

Issue Date: 05 JAN 2022



Antares Distribution Components for quarter ending 31 DEC 2021

	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Ex-20 Australian Equities 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	Personal Choice	Wholesale	Nil-Fee
APIR Code	PPL0002AU	PPL0115AU	PPL0106AU	PPL5308AU	PPL0108AU	PPL5002AU	PPL5311AU
Cents per Unit (CPU)	0.8240	0.7497	1.7572	0.5664	1.7173	0.7251	1.0119

Cash Distribution Components - CPU-

Dividends - Franked	0.7730	0.6635	0.8562	0.4205	0.8368	0.6421	0.7186
Dividends - Unfranked	0.0168	0.0557	0.1146	0.1256	0.1120	0.0539	0.2593
Dividends - Unfranked Conduit Foreign Income	0.0061	0.0209	0.0320	0.0000	0.0313	0.0201	0.0000
Interest (subject to non-resident withholding tax)	0.0000	0.0000	0.0002	0.0033	0.0002	0.0000	0.0035
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0014	0.0000	0.7296	0.0004	0.7130	0.0000	0.0007
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0209	0.0023	0.0147	0.0166	0.0144	0.0021	0.0298
Australian CG - Discount Capital Gain TAP*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian CG - Capital Gains Indexation Method TAP*	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
Australian CG - Discount Capital Gain NTAP**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian CG - Capital Gains Indexation Method NTAP**	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
Foreign Capital - Discounted Method	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
Foreign Capital - Other Method	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
Tax Free Amounts	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
CGT Concession Amounts	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
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Non-Attributable Amounts	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Capital Gains Distribution	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excluded from NCMI - Non-primary production	0.0058	0.0074	0.0098	0.0000	0.0096	0.0069	0.0000
Excluded from NCMI - Primary production	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
NCMI Capital Gains - Discount method - TAP	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
NCMI Capital Gains - Discount method - NTAP**	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
NCMI Capital Gains - Other - TAP*	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
NCMI Capital Gains - Other - NTAP**	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
Clean Building MIT income - Capital gains - Discount method - TAP*	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
Total Cash Distribution Components	0.8240	0.7497	1.7572	0.5664	1.7173	0.7251	1.0119

Non-Cash Distribution Components - CPU-

Franking Credit	0.4018	0.3589	0.4722	0.3195	0.4609	0.3364	0.3364
Franking Credit NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0001	0.0001	0.0007	0.0103	0.0006	0.0001	0.0108
Total Non-Cash Distribution Components	0.4019	0.3590	0.4728	0.3297	0.4616	0.3365	0.3473

-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 2022 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.