

Antares Equities Funds

Distribution Components* for the period ending 31 DEC 2025



Fund Name	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares Ex-20 Australian Equities Fund	Antares Ex-20 Australian Equities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Class D	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL5308AU	MLC4232AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	3.4418	1.0955	1.8209	1.7425	2.1236	2.3661
Cash Distribution Components - CPU						
Dividends - Franked	3.2783	0.8249	1.5278	1.4621	0.6946	0.7740
Dividends - Unfranked	0.0000	0.0570	0.1501	0.1436	0.0463	0.0516
Dividends - Unfranked Conduit Foreign Income	0.1441	0.1859	0.0932	0.0892	0.1774	0.1977
Interest (subject to non-resident withholding tax)	0.0167	0.0277	0.0408	0.0390	0.1332	0.1484
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0026	0.0000	0.0000	0.0000	0.5571	0.6207
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0000	0.0090	0.0086	0.5136	0.5723
NCMI ^A - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A	0.0000	0.0000	0.0000	0.0000	0.0013	0.0015
Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP ^A	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
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	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
Tax Free Amounts	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
CGT Concession Amounts	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
Other Non-Attributable Amounts	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
Total Cash Distribution Components	3.4418	1.0955	1.8209	1.7425	2.1236	2.3661
Non-Cash Distribution Components - CPU						
Franking Credits	1.4204	0.4058	0.7689	0.7358	0.3812	0.4247
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0000	0.0019	0.0018	0.0129	0.0143
Total Non-Cash Distribution Components	1.4204	0.4058	0.7708	0.7376	0.3941	0.4391

^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

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

Important Information

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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. MLCI recommends that you await the taxation components for the distributions paid and / or attributed for the year ended 30 June 2026 on the AMIT Member Annual Statement issued following the end of the financial year.