



Antares Equities Funds **Distribution Components* for the period ending 30 JUN 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)	0.8062	4.4629	6.4117	0.0000	2.7415	2.6787
Cash Distribution Components - CPU						
Dividends - Franked	0.6997	1.3184	1.1723	0.0000	0.6829	0.6672
Dividends - Unfranked	0.0399	0.0831	0.2601	0.0000	0.0439	0.0429
Dividends - Unfranked Conduit Foreign Income	0.0506	0.3619	0.2570	0.0000	0.2071	0.2024
Interest (subject to non-resident withholding tax)	0.0126	0.0351	0.1076	0.0000	0.0673	0.0658
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0633	0.0203	0.0000	1.6760	1.6376
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0297	0.0254	0.0000	0.0143	0.0140
NCMI ^A - Non-primary production	0.0000	0.0000	0.0012	0.0000	0.0009	0.0009
ExNCMI ^A - Non-primary production	0.0033	0.0003	0.0000	0.0000	0.0020	0.0020
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	0.0017	0.0000	0.0000	0.0009	0.0008
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	0.0001	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	0.0015	0.0255	0.0000	0.0087	0.0085
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	1.2807	2.2785	0.0000	0.0015	0.0014
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	1.2822	2.2635	0.0000	0.0102	0.0099
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	0.0052	0.0000	0.0000	0.0258	0.0252
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Cash Distribution Components	0.8062	4.4629	6.4117	0.0000	2.7415	2.6787
Non-Cash Distribution Components - CPU						
Franking Credits	0.3524	0.7482	0.7770	0.0000	0.4143	0.4052
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0047	0.0070	0.0000	0.0024	0.0024
Total Non-Cash Distribution Components	0.3524	0.7528	0.7840	0.0000	0.4168	0.4076

^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.

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*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 2025 on the AMIT Member Annual Statement issued following the end of the financial year.