



Antares Equities Funds
Distribution Components* for the period ending 30 JUN 2026

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~)	1.2795	0.3145	0.0000	0.0000	2.4886	2.4715

Cash Distribution Components - CPU						
Dividends - Franked	0.9319	0.2941	0.0000	0.0000	0.2377	0.2361
Dividends - Unfranked	0.0934	0.0000	0.0000	0.0000	0.1580	0.1569
Dividends - Unfranked Conduit Foreign Income	0.1012	0.0000	0.0000	0.0000	0.1599	0.1588
Interest (subject to non-resident withholding tax)	0.0308	0.0201	0.0000	0.0000	0.0187	0.0186
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Income	0.0249	0.0000	0.0000	0.0000	1.9142	1.9010
CFC Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0003	0.0000	0.0000	0.0000	0.0000
NCMI^ - Non-primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI^ - Non-primary production	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
ExNCMI^ - Primary production	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI^ Capital Gains - Other Method -TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI^ Capital Gains - Other Method -TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI^ Capital gains - Other Method -TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI^ Capital Gains - Other Method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI^ Capital Gains - Other Method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP^	0.0027	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI^ Capital Gains - Discounted method - TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI^ Capital Gains - Discounted method - TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBMI^ Capital gains - Discounted method - TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NCMI^ Capital Gains - Discounted method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ExNCMI^ Capital Gains - Discounted method - NTARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP^	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP^	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	0.0920	0.0000	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0027	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	1.2795	0.3145	0.0000	0.0000	2.4886	2.4715

Non-Cash Distribution Components - CPU						
Franking Credits	0.4962	0.2733	0.0000	0.0000	0.1761	0.1749
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0020	0.0000	0.0000	0.0000	0.0000
Total Non-Cash Distribution Components	0.4962	0.2754	0.0000	0.0000	0.1761	0.1749

unit (CPU).

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