

Antares Equities Funds

Distribution Components* for the period ending 31 MAR 2025



Fund Name	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares High Growth Shares Fund
Unit Class	Prof Selection	Prof Selection	Prof Selection	Personal Choice
APIR Code	PPL0002AU	PPL0115AU	PPL0106AU	PPL0108AU
Cents per Unit (CPU)	1.3942	0.6759	1.0902	1.0661

Cash Distribution Components - CPU				
Dividends - Franked	1.2516	0.4685	0.5089	0.4991
Dividends - Unfranked	0.1169	0.1578	0.1596	0.1565
Dividends - Unfranked Conduit Foreign Income	0.0000	0.0053	0.0297	0.0291
Interest (subject to non-resident withholding tax)	0.0189	0.0110	0.0059	0.0058
Interest (not subject to non-resident withholding tax)	0.0000	0.0000	0.0000	0.0000
Other Income	0.0000	0.0238	0.3764	0.3661
CFC Income	0.0000	0.0000	0.0000	0.0000
Foreign Income	0.0000	0.0087	0.0086	0.0085
NCMI ^A - Non-primary production	0.0001	0.0000	0.0003	0.0003
ExNCMI ^A - Non-primary production	0.0067	0.0001	0.0001	0.0001
NCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A - Primary production	0.0000	0.0000	0.0000	0.0000
CBMI ^A	0.0000	0.0007	0.0007	0.0007
Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Other Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000	0.0000	0.0000	0.0000
Capital Gains - Indexation Method - NTARP ^A	0.0000	0.0000	0.0000	0.0000
Other Capital Gains Distribution	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000	0.0000	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000	0.0000	0.0000	0.0000
Tax Exempted Amounts	0.0000	0.0000	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000	0.0000	0.0000
Tax Deferred Amounts	0.0000	0.0000	0.0000	0.0000
CGT Concession Amounts	0.0000	0.0000	0.0000	0.0000
Return of Capital	0.0000	0.0000	0.0000	0.0000
Other Non-Attributable Amounts	0.0000	0.0000	0.0000	0.0000
Non-assessable Non-exempt	0.0000	0.0000	0.0000	0.0000
Total Cash Distribution Components	1.3942	0.6759	1.0902	1.0661

Non-Cash Distribution Components - CPU				
Franking Credits	0.6267	0.2581	0.2506	0.2466
Franking Credits NZ	0.0000	0.0000	0.0000	0.0000
Foreign Tax Credits	0.0000	0.0015	0.0014	0.0014
Total Non-Cash Distribution Components	0.6267	0.2596	0.2520	0.2480

^ANon-concessional Managed Investment Trust Income (NCMI^A), Excluded from NCMI^A (ExNCMI^A), Clean Building Managed Investment Trust Income (CBMI), Taxable
^{**}This is a grossed-up amount and the CGT discount was not applied at the trust level.

Important Information

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