

Antares Equities Funds
Distribution Components* for the period ending 27 MAY 2026



Fund Name	Antares Ex-20 Australian Equities Fund	Antares Ex-20 Australian Equities Fund
Unit Class	Prof Selection	Class D
APIR Code	PPL5308AU	MLC4232AU
Cents per Unit (CPU)	0.7128	1.0232

Cash Distribution Components - CPU		
Dividends - Franked	0.3936	0.5651
Dividends - Unfranked	0.1638	0.2352
Dividends - Unfranked Conduit Foreign Income	0.0106	0.0152
Interest (subject to non-resident withholding tax)	0.0393	0.0565
Interest (not subject to non-resident withholding tax)	0.0000	0.0000
Other Income	0.0495	0.0710
CFC Income	0.0000	0.0000
Foreign Income	0.0075	0.0107
NCMI ^A - Non-primary production	0.0000	0.0000
ExNCMI ^A - Non-primary production	0.0000	0.0000
NCMI ^A - Primary production	0.0000	0.0000
ExNCMI ^A - Primary production	0.0000	0.0000
CBMI ^A	0.0000	0.0000
Capital Gains - Other Method - TARP ^A	0.0000	0.0000
NCMI ^A Capital Gains - Other Method -TARP ^A	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method -TARP ^A	0.0000	0.0000
CBMI ^A Capital gains - Other Method -TARP ^A	0.0000	0.0000
Capital Gains - Other Method - NTARP ^A	0.0000	0.0000
NCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000
ExNCMI ^A Capital Gains - Other Method - NTARP ^A	0.0000	0.0000
Capital Gains - Discounted method - TARP ^A	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - TARP ^A	0.0000	0.0000
CBMI ^A Capital gains - Discounted method - TARP ^A	0.0000	0.0000
Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000
NCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000
ExNCMI ^A Capital Gains - Discounted method - NTARP ^A	0.0000	0.0000
Capital Gains - Indexation Method - TARP ^A	0.0000	0.0000
Capital Gains - Indexation Method - NTARP ^A	0.0000	0.0000
Other Capital Gains Distribution	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Discounted Method**	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Indexation Method	0.0000	0.0000
Foreign Tax Paid - Capital Gains - Other Method	0.0000	0.0000
Tax Exempted Amounts	0.0000	0.0000
Tax Free Amounts	0.0000	0.0000
Tax Deferred Amounts	0.0485	0.0696
CGT Concession Amounts	0.0000	0.0000
Return of Capital	0.0000	0.0000
Other Non-Attributable Amounts	0.0000	0.0000
Non-assessable Non-exempt	0.0000	0.0000
Total Cash Distribution Components	0.7128	1.0232

Non-Cash Distribution Components - CPU		
Franking Credits	0.3001	0.4308
Franking Credits NZ	0.0194	0.0278
Foreign Tax Credits	0.0127	0.0182
Total Non-Cash Distribution Components	0.3321	0.4768

^ANon-concessional Managed Investment Trust Income (NCMI^A), Excluded from NCMI^A (ExNCMI^A), Clean Building Managed Investment Trust Income

**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 represents historical distributions and is not indicative of future distributions. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. The capital value, payment of income, and performance of any financial product referred to in this communication are not guaranteed. An investment in any such financial product referred to in this communication is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. The Target Market Determinations ('TMD') for our financial products can be found at antarescapital.com.au and include a description of who a financial product is appropriate for.

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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.