



Distribution Summary effective as at 31 December 2019

Issue Date: 03 January 2020

Trust Name	Distribution c.p.u
Antares Income Fund	0.54
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.54000
Additional Information	
Applies to 31 December 2019 Distribution	
Reinvestment Price (mid ex distn at 31 December 2019)	1.022137
Effective reinvestment and payment dates	02/01/2020 and 03/01/2020
Cum distribution exit price at 31 December 2019 Distribution	1.027537
Ex distribution exit price at 31 December 2019 Distribution	1.022137
APIR Code	PPL0028AU

c.p.u - Cents Per Unit

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trust listed above.

The Trust listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2020 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those taken already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on mlcam.com.au.

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Distribution Summary effective as at 31 December 2019
Issue Date: 03 January 2020

Trust Name	Distribution c.p.u
Antares Diversified Fixed Income Fund	0.40
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.40000
Additional Information	
Applies to 31 December 2019 Distribution	
Reinvestment Price (mid ex distn at 31 December 2019)	1.015056
Effective reinvestment and payment dates	02/01/2020 and 03/01/2020
Cum distribution exit price at 31 December 2019 Distribution	1.019056
Ex distribution exit price at 31 December 2019 Distribution	1.015056

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Distribution Summary effective as at 31 December 2019
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Trust Name	Distribution c.p.u
Antares Inflation Linked Bond Fund	0.53
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.53000
Additional Information	
Applies to 31 December 2019 Distribution	
Reinvestment Price (mid ex distn at 31 December 2019)	1.092795
Effective reinvestment and payment dates	02/01/2020 and 03/01/2020
Cum distribution exit price at 31 December 2019 Distribution	1.098095
Ex distribution exit price at 31 December 2019 Distribution	1.092795

c.p.u - Cents Per Unit

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Distribution Summary effective as at 31 December 2019
Issue Date: 03 January 2020

Trust Name	Distribution c.p.u
Antares Cash Fund	0.22
Withholding Components *	
Fund Payment Amount	0.21230
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.00770
Additional Information	
Applies to 31 December 2019 Distribution	
Reinvestment Price (mid ex distn at 31 December 2019)	0.990148
Effective reinvestment and payment dates	02/01/2020 and 03/01/2020
Cum distribution exit price at 31 December 2019 Distribution	0.992348
Ex distribution exit price at 31 December 2019 Distribution	0.990148

c.p.u - Cents Per Unit

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Distribution Summary effective as at 31 December 2019

Issue Date: 03 January 2020

Trust Name	Distribution c.p.u
Antares Enhanced Cash Trust	0.28
Withholding Components *	
Fund Payment Amount	0.02990
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.25010
Additional Information	
Applies to 31 December 2019 Distribution	
Reinvestment Price (mid ex distn at 31 December 2019)	1.024022
Effective reinvestment and payment dates	02/01/2020 and 03/01/2020
Cum distribution exit price at 31 December 2019 Distribution	1.026822
Ex distribution exit price at 31 December 2019 Distribution	1.024022

c.p.u - Cents Per Unit

Disclaimers

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trust listed above.

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