Issue Date: 10 JUL 2026

Antares Fixed Income Funds

Deemed Payment Notice for the period ending 30 JUN 2026

APIR Code	Trust/Fund Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income^	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	Total Fund Payment Amount
PPL0281AU	Antares Cash Fund	**0.00**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**
PPL8808AU	Antares Diversified Fixed Income Fund	**0.00**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**
PPL4961AU	Antares Enhanced Cash Trust	**0.00**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**
PPL0028AU	Antares Income Fund	**0.00**	**0.0000**	**0.0000**	0.0000	0.0000	0.0035	**0.0035**
PPL6202AU	Antares Inflation Linked Bond Fund	**0.00**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**

All figures expressed in the table above are cents per unit (CPU).
^includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains
~includes Non-concessional Managed Investment Trust TARP capital gains
#includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

Important Information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLC), as the Responsible Entity for the Funds listed above.

The Funds listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2026.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B 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 deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2026 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2026. This information represents historical distributions and is not indicative of future distributions.

The Target Market Determinations ('TMD') for our financial products can be found at mlcam.com.au/tmd and include a description of who a financial product is appropriate for. You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the disclosure document is available on our website at mlcam.com.au.

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