



Distribution Summary effective as at 31 March 2020

Issue Date: 02 April 2020

Trust Name	Distribution c.p.u
Antares Inflation Linked Bond Fund	0.57
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.57000
Additional Information	
Applies to 31 March 2020 Distribution	
Reinvestment Price (mid ex distn at 31 March 2020)	1.073597
Effective reinvestment and payment dates	01/04/2020 and 02/04/2020
Cum distribution exit price at 31 March 2020 Distribution	1.079297
Ex distribution exit price at 31 March 2020 Distribution	1.073597

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 March 2020

Issue Date: 02 April 2020

Trust Name	Distribution c.p.u
Antares Cash Fund	0.18
Withholding Components *	
Fund Payment Amount	0.17260
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.00740
Additional Information	Applies to 31 March 2020 Distribution
Reinvestment Price (mid ex distn at 31 March 2020)	0.990541
Effective reinvestment and payment dates	01/04/2020 and 02/04/2020
Cum distribution exit price at 31 March 2020 Distribution	0.992341
Ex distribution exit price at 31 March 2020 Distribution	0.990541

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Distribution Summary effective as at 31 March 2020

Issue Date: 02 April 2020

Trust Name	Distribution c.p.u
Antares Enhanced Cash Trust	0.34
Withholding Components *	
Fund Payment Amount	0.04550
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.29450
Additional Information	
Applies to 31 March 2020 Distribution	
Reinvestment Price (mid ex distn at 31 March 2020)	1.021554
Effective reinvestment and payment dates	01/04/2020 and 02/04/2020
Cum distribution exit price at 31 March 2020 Distribution	1.024954
Ex distribution exit price at 31 March 2020 Distribution	1.021554

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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Distribution Summary effective as at 31 March 2020

Issue Date: 02 April 2020

Trust Name	Distribution c.p.u
Antares Income Fund	0.25
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.25000
Additional Information	
Applies to 31 March 2020 Distribution	
Reinvestment Price (mid ex distn at 31 March 2020)	1.009496
Effective reinvestment and payment dates	01/04/2020 and 02/04/2020
Cum distribution exit price at 31 March 2020 Distribution	1.011996
Ex distribution exit price at 31 March 2020 Distribution	1.009496
APIR Code	PPL0028AU

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Distribution Summary effective as at 31 March 2020

Issue Date: 02 April 2020

Trust Name	Distribution c.p.u
Antares Diversified Fixed Income Fund	0.49
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.49000
Additional Information	
	Applies to 31 March 2020 Distribution
Reinvestment Price (mid ex distn at 31 March 2020)	1.030990
Effective reinvestment and payment dates	01/04/2020 and 02/04/2020
Cum distribution exit price at 31 March 2020 Distribution	1.035890
Ex distribution exit price at 31 March 2020 Distribution	1.030990

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