



RAMM SUPERANNUATION FUND
Unit 208
6 Fitzroy Street
CLEVELAND QLD 4163

Enquiries: 1800 671 849
Registered Address: '30 The Bond' Level 3
30 Hickson Road
Millers Point NSW 2000
Web: antarescapital.com.au

Enquiries Email:
investorservices@antaresequities.com.au

Responsible Entity: Antares Capital Partners Ltd
ABN 85 066 081 114
AFSL 234483
Investment Manager: Antares Capital Partners Ltd

Date
10 July 2023

Account Name
RAMMSUPER PTY LTD ATF RAMM
SUPERANNUATION FUND

Account Number
3001590680

Account Holder Name	TFN/ABN
RAMM SUPERANNUATION FUND	Supplied

Dealer Group
Direct (1)

Financial Adviser
Professional Selection
GPO Box 2007
MELBOURNE VIC 3001
Tel: (03) 92200300
Fax: (03) 92200333

Distribution Statement

Period Ended 30 June 2023
Antares Elite Opportunities Fund - Professional Selection (PPL0115AU)

Dear Mrs Ramm

Thank you for investing in the Antares Elite Opportunities Fund - Professional Selection.

Below are the details of your distribution. Please keep this statement for future reference.

Pre-Distribution Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2023	379,982.3241	1.3284	\$504,768.52

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/07/2023	\$0.060115	\$22,842.80	\$0.00	\$0.00	\$22,842.80

\$22,842.80 of your distribution paid via EFT to: **Bank:** CUA **BSB:** 814-282 **Account Number:** xxxx3835

Any questions?

Please contact our Client Services team on 1800 671 849 Monday to Friday, between 8:30am and 5:30pm (AEST) or email investorservices@antaresequities.com.au, quoting your Account Number.

For more information about Antares Equities investment funds, please visit antarescapital.com.au.

Yours sincerely,

Amna Khan
General Manager, Asset Management Product
MLC Asset Management