



Distribution Summary effective as at 30 September 2018

Issue Date: 2 October 2018

Trust Name	Distribution c.p.u.	
Antares Credit Trust	0.49	
Withholding Components *		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.49000	
Additional Information	Applies to 30 September 2018 Distribution	
Reinvestment Price (mid ex distn at 30 September 2018)	1.003931	
Effective reinvestment and payment dates	2/10/2018	
Cum distribution exit price at 30 September 2018 Distribution	1.008831	Soft
Ex distn exit price at 30 September 2018 Distribution	1.003931	Soft
Distribution Type:	Soft Close	
APIR Code		

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 above is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trust has made a choice to be an attribution managed investment trust (AMIT).

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 2019 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 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. The relevant Disclosure Document relating to the financial product mentioned in this communication is available at antarescapital.com.au.



Distribution Summary effective as at 30 September 2018

Issue Date: 2 October 2018

Trust Name	Distribution c.p.u.	
Antares Income Fund	0.41	
Withholding Components *		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.41000	
Additional Information	Applies to 30 September 2018 Distribution	
Reinvestment Price (mid ex distn at 30 September 2018)	1.016184	
Effective reinvestment and payment dates	2/10/2018	
Cum distribution exit price at 30 September 2018 Distribution	1.020284	Soft
Ex distn exit price at 30 September 2018 Distribution	1.016184	Soft
Distribution Type:	Soft Close	
APIR Code	PPL0028AU	

c.p.u - Cents Per Unit

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Distribution Summary effective as at 30 September 2018

Issue Date: 2 October 2018

Trust Name	Distribution c.p.u.	
Antares Cash Fund	0.43	
Withholding Components *		
Fund Payment Amount	0.42140	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.00860	
Additional Information	Applies to 30 September 2018 Distribution	
Reinvestment Price (mid ex distn at 30 September 2018)	0.992051	
Effective reinvestment and payment dates	2/10/2018	
Cum distribution exit price at 30 September 2018 Distribution	0.996351	Soft
Ex distn exit price at 30 September 2018 Distribution	0.992051	Soft
Distribution Type:	Soft Close	
APIR Code		

c.p.u - Cents Per Unit

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Distribution Summary effective as at 30 September 2018

Issue Date: 2 October 2018

Trust Name	Distribution c.p.u.	
Antares Inflation Linked Bond Fund	0.59	
Withholding Components *		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.59000	
Additional Information	Applies to 30 September 2018 Distribution	
Reinvestment Price (mid ex distn at 30 September 2018)	1.059550	
Effective reinvestment and payment dates	2/10/2018	
Cum distribution exit price at 30 September 2018 Distribution	1.065450	Soft
Ex distn exit price at 30 September 2018 Distribution	1.059550	Soft
Distribution Type:	Soft Close	
APIR Code		

c.p.u - Cents Per Unit

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Issue Date: 2 October 2018

Trust Name	Distribution c.p.u.	
Antares Enhanced Cash Trust	0.56	
Withholding Components *		
Fund Payment Amount	0.21260	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.34740	
Additional Information	Applies to 30 September 2018 Distribution	
Reinvestment Price (mid ex distn at 30 September 2018)	1.024213	
Effective reinvestment and payment dates	2/10/2018	
Cum distribution exit price at 30 September 2018 Distribution	1.029813	Soft
Ex distn exit price at 30 September 2018 Distribution	1.024213	Soft
Distribution Type:	Soft Close	
APIR Code		

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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