



## Distribution Summary effective as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.43	0.00340
Additional Information	Applies to 31 March 2018 Distribution	
Reinvestment price (mid ex distn at 31 March 2018)	1.019513	
Effective reinvestment and payment dates	3/04/2018	
Cum distribution exit price at 31 March 2018 Distribution	1.023813	Soft
Ex distn exit price at 31 March 2018 Distribution	1.019513	Soft
Distribution type:	Soft	
APIR Code	PPL0028AU	

\* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

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## Distribution Summary effective as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund Class A	0.42	0.41560
Additional Information	Applies to 31 March 2018 Distribution	
Reinvestment price (mid ex distn at 31 March 2018)	0.994989	
Effective reinvestment and payment dates	3/04/2018	
Cum distribution exit price at 31 March 2018 Distribution	0.999189	Soft
Ex distn exit price at 31 March 2018 Distribution	0.994989	Soft
Distribution type:	Soft	

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## Distribution Summary effective as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.31	0.00000
Additional Information	Applies to 31 March 2018 Distribution	
Reinvestment price (mid ex distn at 31 March 2018)	1.031016	
Effective reinvestment and payment dates	3/04/2018	
Cum distribution exit price at 31 March 2018 Distribution	1.034116	Soft
Ex distn exit price at 31 March 2018 Distribution	1.031016	Soft
Distribution type:	Soft	

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## Distribution Summary effective as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund Class A	0.39	0.00000
<b>Additional Information</b>	<b>Applies to 31 March 2018 Distribution</b>	
Reinvestment price (mid ex distn at 31 March 2018)	1.059145	
Effective reinvestment and payment dates	3/04/2018	
Cum distribution exit price at 31 March 2018 Distribution	1.063045	Soft
Ex distn exit price at 31 March 2018 Distribution	1.059145	Soft
Distribution type:	Soft	

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## Distribution Summary effective as at 31 March 2018

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Credit Trust	0.14	0.00000
Additional Information		Applies to 31 March 2018 Distribution
Reinvestment price (mid ex distn at 31 March 2018)	1.002610	
Effective reinvestment and payment dates	3/04/2018	
Cum distribution exit price at 31 March 2018 Distribution	1.004010	Soft
Ex distn exit price at 31 March 2018 Distribution	1.002610	Soft
Distribution type:	Soft	

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