



Fund Payment Notice - Deemed Payments

Issue of AMIT Member Annual Statement for the year ended 30 June 2019

Issue Date: 21 August 2019

Trust Name	Attribution c.p.u
Antares Income Fund	0.02
Withholding Components *	
Fund Payment Amount	0.00700
Deemed Unfranked Australian Dividends	0.00000
Deemed Australian-Sourced Interest	0.01230

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 2019.

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 under subdivision 12A-C of Schedule 1 to the TAA 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 relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those already taken into account during the year when distributions were paid. 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 nabam.com.au.

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Trust Name	Attribution c.p.u
Antares Credit Trust	0.00
Withholding Components *	
Fund Payment Amount	0.00000
Deemed Unfranked Australian Dividends	0.00000
Deemed Australian-Sourced Interest	0.00140

c.p.u - Cents Per Unit

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* The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those already taken into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Trust Name	Attribution c.p.u
Antares Cash Fund	0.00
Withholding Components *	
Fund Payment Amount	0.00000
Deemed Unfranked Australian Dividends	0.00000
Deemed Australian-Sourced Interest	0.00000

c.p.u - Cents Per Unit

Disclaimers

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* The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those already taken into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Trust Name	Attribution c.p.u
Antares Inflation Linked Bond Fund	0.01
Withholding Components *	
Fund Payment Amount	0.01000
Deemed Unfranked Australian Dividends	0.00000
Deemed Australian-Sourced Interest	0.00000

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 2019.

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* The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those already taken into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Issue Date: 21 August 2019

Trust Name	Attribution c.p.u
Antares Enhanced Cash Trust	0.02
Withholding Components *	
Fund Payment Amount	0.00820
Deemed Unfranked Australian Dividends	0.00000
Deemed Australian-Sourced Interest	0.01140

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.

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 2019.

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 under subdivision 12A-C of Schedule 1 to the TAA 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 relevant final taxation components for the year as reflected in the AMIT Member Annual Statements and those already taken into account during the year when distributions were paid. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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