



## Distribution Summary for Financial Year up to 31 December 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.61	0.0000
Additional Information	Applies to 31 December 2013 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.023389	
Effective reinvestment and payment dates	2/01/2014	
Cum distribution exit price at 31 December 2013	1.029489	Soft
Ex distn exit price at 31 December 2013	1.023389	Soft
Distribution type:	Hard Close	
APIR Code		

\* 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 2013-2014 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". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.



## Distribution Summary for Financial Year up to 31 December 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.53	0.0000
Additional Information	Applies to 31 December 2013 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.000538	
Effective reinvestment and payment dates	2/01/2014	
Cum distribution exit price at 31 December 2013	1.005838	Soft
Ex distn exit price at 31 December 2013	1.000538	Soft
Distribution type:	Hard Close	
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 2013-2014 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". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.

a partner of: **nabassetmanagement**



## Distribution Summary for Financial Year up to 31 December 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.92	0.0000
Additional Information	Applies to 31 December 2013 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.080794	
Effective reinvestment and payment dates	2/01/2014	
Cum distribution exit price at 31 December 2013	1.089994	Soft
Ex distn exit price at 31 December 2013	1.080794	Soft
Distribution type:	Soft Close	
APIR Code		

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