



## Distribution Summary for Financial Year up to 31 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.00	0.0000
Additional Information	Applies to 31 December 2015 Distribution	
Reinvestment price (mid ex distn at 31 December)	0.998452	
Effective reinvestment and payment dates	1/01/2016	
Cum distribution exit price at 31 December 2015	0.998452	Soft
Ex distn exit price at 31 December 2015	0.998452	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 2015-2016 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 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.37	0.0000
Additional Information	Applies to 31 December 2015 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.022935	
Effective reinvestment and payment dates	1/01/2016	
Cum distribution exit price at 31 December 2015	1.026635	Soft
Ex distn exit price at 31 December 2015	1.022935	Soft
Distribution type:	Hard Close	
APIR Code		

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## Distribution Summary for Financial Year up to 31 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.51	0.0000
Additional Information	Applies to 31 December 2015 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.007514	
Effective reinvestment and payment dates	1/01/2016	
Cum distribution exit price at 31 December 2015	1.012614	Soft
Ex distn exit price at 31 December 2015	1.007514	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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a partner of: **nabassetmanagement**



## Distribution Summary for Financial Year up to 31 December 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	2.98	2.1042
Additional Information	Applies to 31 December 2015 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.094879	
Effective reinvestment and payment dates	1/01/2016	
Cum distribution exit price at 31 December 2015	1.124679	Soft
Ex distn exit price at 31 December 2015	1.094879	Soft
Distribution type:	Soft Close	
APIR Code		

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