



Distribution Summary for Financial Year up to 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	1.46	1.1127
Additional Information	Applies to 30 June 2015 Distribution	
Reinvestment price (mid ex distn at 30 June)	0.995698	
Effective reinvestment and payment dates	1/07/2015	
Cum distribution exit price at 30 June 2015	1.010298	Soft
Ex distn exit price at 30 June 2015	0.995698	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 2014-2015 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 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	1.07	0.4647
Additional Information	Applies to 30 June 2015 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.018596	
Effective reinvestment and payment dates	1/07/2015	
Cum distribution exit price at 30 June 2015	1.029296	Soft
Ex distn exit price at 30 June 2015	1.018596	Soft
Distribution type:	Hard Close	
APIR Code		

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Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	1.00	0.0881
Additional Information	Applies to 30 June 2015 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.005075	
Effective reinvestment and payment dates	1/07/2015	
Cum distribution exit price at 30 June 2015	1.015075	Soft
Ex distn exit price at 30 June 2015	1.005075	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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a partner of: **nabassetmanagement**



Distribution Summary for Financial Year up to 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	1.95	1.2185
Additional Information	Applies to 30 June 2015 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.128855	
Effective reinvestment and payment dates	1/07/2015	
Cum distribution exit price at 30 June 2015	1.148355	Soft
Ex distn exit price at 30 June 2015	1.128855	Soft
Distribution type:	Soft Close	
APIR Code		

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