



Distribution Summary for Financial Year up to 31 March 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.30	0.0000
Additional Information	Applies to 31 March 2015 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.005021	
Effective reinvestment and payment dates	1/04/2015	
Cum distribution exit price at 31 March 2015	1.008021	Soft
Ex distn exit price at 31 March 2015	1.005021	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 31 March 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.51	0.0000
Additional Information	Applies to 31 March 2015 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.023312	
Effective reinvestment and payment dates	1/04/2015	
Cum distribution exit price at 31 March 2015	1.028412	Soft
Ex distn exit price at 31 March 2015	1.023312	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	0.49	0.0095
Additional Information	Applies to 31 March 2015 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.009780	
Effective reinvestment and payment dates	1/04/2015	
Cum distribution exit price at 31 March 2015	1.014680	Soft
Ex distn exit price at 31 March 2015	1.009780	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 31 March 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.64	0.0000
Additional Information	Applies to 31 March 2015 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.160972	
Effective reinvestment and payment dates	1/04/2015	
Cum distribution exit price at 31 March 2015	1.167372	Soft
Ex distn exit price at 31 March 2015	1.160972	Soft
Distribution type:	Soft Close	
APIR Code		

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