



Distribution Summary for Financial Year up to 30 September 2015

| Trust Name | Distribution c.p.u. | Fund Payment Amount (c.p.u.) * |
|---|--|-----------------------------------|
| Antares Cash Fund | 0.73 | 0.3613 |
| Additional Information | Applies to 30 September 2015 Distribution | |
| Reinvestment price (mid ex distn at 30 September) | 0.993515 | |
| Effective reinvestment and payment dates | 1/10/2015 | |
| Cum distribution exit price at 30 September 2015 | 1.000815 | Soft |
| Ex distn exit price at 30 September 2015 | 0.993515 | 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 30 September 2015

| Trust Name | Distribution c.p.u. | Fund Payment Amount (c.p.u.) * |
|---|--|-----------------------------------|
| Antares Enhanced Cash Trust | 0.34 | 0.0000 |
| Additional Information | Applies to 30 September 2015 Distribution | |
| Reinvestment price (mid ex distn at 30 September) | 1.020768 | |
| Effective reinvestment and payment dates | 1/10/2015 | |
| Cum distribution exit price at 30 September 2015 | 1.024168 | Soft |
| Ex distn exit price at 30 September 2015 | 1.020768 | 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 | 0.41 | 0.0000 |
| Additional Information | Applies to 30 September 2015 Distribution | |
| Reinvestment price (mid ex distn at 30 September) | 1.005327 | |
| Effective reinvestment and payment dates | 1/10/2015 | |
| Cum distribution exit price at 30 September 2015 | 1.009427 | Soft |
| Ex distn exit price at 30 September 2015 | 1.005327 | 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 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.

a partner of: **nabassetmanagement**



Distribution Summary for Financial Year up to 30 September 2015

| Trust Name | Distribution c.p.u. | Fund Payment Amount (c.p.u.) * |
|---|--|-----------------------------------|
| Antares Inflation Linked Bond Fund | 0.62 | 0.0000 |
| Additional Information | Applies to 30 September 2015 Distribution | |
| Reinvestment price (mid ex distn at 30 September) | 1.127083 | |
| Effective reinvestment and payment dates | 1/10/2015 | |
| Cum distribution exit price at 30 September 2015 | 1.133283 | Soft |
| Ex distn exit price at 30 September 2015 | 1.127083 | Soft |
| Distribution type: | Soft 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.