



Distribution Summary effective as at 31 December 2018

Issue Date: 3 January 2019

Trust Name	Distribution c.p.u.	
Antares Credit Trust	0.50	
Withholding Components *		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.50000	
Additional Information	Applies to 31 December 2018 Distribution	
Reinvestment Price (mid ex distn at 31 December 2018)	1.003884	
Effective reinvestment and payment dates	02/01/2019 & 03/01/2019	
Cum distribution exit price at 31 December 2018 Distribution	1.008884	Soft
Ex distn exit price at 31 December 2018 Distribution	1.003884	Soft
Distribution Type:	Soft Close	
APIR Code		

c.p.u - Cents Per Unit

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the Trust listed above.

The Trust listed above is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trust has made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. The relevant Disclosure Document relating to the financial product mentioned in this communication is available at antarescapital.com.au.

a partner of: **nabassetmanagement**



Distribution Summary effective as at 31 December 2018

Issue Date: 3 January 2019

Trust Name	Distribution c.p.u.
Antares Income Fund	0.61
Withholding Components *	
Fund Payment Amount	0.04700
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.56300
Additional Information	Applies to 31 December 2018 Distribution
Reinvestment Price (mid ex distn at 31 December 2018)	1.014223
Effective reinvestment and payment dates	02/01/2019 & 03/01/2019
Cum distribution exit price at 31 December 2018 Distribution	1.020323 Soft
Ex distn exit price at 31 December 2018 Distribution	1.014223 Soft
Distribution Type:	Soft Close
APIR Code	PPL0028AU

c.p.u - Cents Per Unit

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Distribution Summary effective as at 31 December 2018

Issue Date: 3 January 2019

Trust Name	Distribution c.p.u.
Antares Cash Fund	0.49
Withholding Components *	
Fund Payment Amount	0.45410
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.03590
Additional Information	Applies to 31 December 2018 Distribution
Reinvestment Price (mid ex distn at 31 December 2018)	0.991689
Effective reinvestment and payment dates	02/01/2019 & 03/01/2019
Cum distribution exit price at 31 December 2018 Distribution	0.996589 Soft
Ex distn exit price at 31 December 2018 Distribution	0.991689 Soft
Distribution Type:	Soft Close
APIR Code	

c.p.u - Cents Per Unit

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Distribution Summary effective as at 31 December 2018

Issue Date: 3 January 2019

Trust Name	Distribution c.p.u.	
Antares Inflation Linked Bond Fund	0.54	
Withholding Components *		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.54000	
Additional Information	Applies to 31 December 2018 Distribution	
Reinvestment Price (mid ex distn at 31 December 2018)	1.062185	
Effective reinvestment and payment dates	02/01/2019 & 03/01/2019	
Cum distribution exit price at 31 December 2018 Distribution	1.067585	Soft
Ex distn exit price at 31 December 2018 Distribution	1.062185	Soft
Distribution Type:	Soft Close	
APIR Code		

c.p.u - Cents Per Unit

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Distribution Summary effective as at 31 December 2018

Issue Date: 3 January 2019

Trust Name	Distribution c.p.u.
Antares Enhanced Cash Trust	0.64
Withholding Components *	
Fund Payment Amount	0.23590
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.40410
Additional Information	Applies to 31 December 2018 Distribution
Reinvestment Price (mid ex distn at 31 December 2018)	1.022961
Effective reinvestment and payment dates	02/01/2019 & 03/01/2019
Cum distribution exit price at 31 December 2018 Distribution	1.029361 Soft
Ex distn exit price at 31 December 2018 Distribution	1.022961 Soft
Distribution Type:	Soft Close
APIR Code	

c.p.u - Cents Per Unit

Disclaimers

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the Trust listed above.

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