



Distribution Summary for Financial Year up to 30 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	1.92	1.51620
Additional Information	Applies to 30 June 2016 Distribution	
Reinvestment price (mid ex distn at 30 June)	0.996630	
Effective reinvestment and payment dates	11/07/2016	
Cum distribution exit price at 30 June 2016	1.002930	Soft
Ex distn exit price at 30 June 2016	0.996630	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 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	2.25	0.80630
Additional Information	Applies to 30 June 2016 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.020168	0.00910
Effective reinvestment and payment dates	11/07/2016	
Cum distribution exit price at 30 June 2016	1.029268	Soft
Ex distn exit price at 30 June 2016	1.020168	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 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	2.27	0.03650
Additional Information	Applies to 30 June 2016 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.008409	
Effective reinvestment and payment dates	11/07/2016	
Cum distribution exit price at 30 June 2016	1.016009	Soft
Ex distn exit price at 30 June 2016	1.008409	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 June 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	7.26	4.41300
Additional Information	Applies to 30 June 2016 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.073472	
Effective reinvestment and payment dates	4/07/2016	
Cum distribution exit price at 30 June 2016	1.103472	Soft
Ex distn exit price at 30 June 2016	1.073472	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.