



Distribution Summary effective as at 31 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.50	0.00670
Additional Information		Applies to 31 December 2017 Distribution
Reinvestment price (mid ex distn at 31 December 2017)	1.018909	
Effective reinvestment and payment dates	2/01/2018	
Cum distribution exit price at 31 December 2017 Distribution	1.023909	Soft
Ex distn exit price at 31 December 2017 Distribution	1.018909	Soft
Distribution type:	Soft	
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 2017-2018 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.

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Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund Class A	0.41	0.40310
Additional Information		Applies to 31 December 2017 Distribution
Reinvestment price (mid ex distn at 31 December 2017)	0.995303	
Effective reinvestment and payment dates	2/01/2018	
Cum distribution exit price at 31 December 2017 Distribution	0.999403	Soft
Ex distn exit price at 31 December 2017 Distribution	0.995303	Soft
Distribution type:	Soft	

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Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.25	0.00000
Additional Information		Applies to 31 December 2017 Distribution
Reinvestment price (mid ex distn at 31 December 2017)	1.029730	
Effective reinvestment and payment dates	2/01/2018	
Cum distribution exit price at 31 December 2017 Distribution	1.032230	Soft
Ex distn exit price at 31 December 2017 Distribution	1.029730	Soft
Distribution type:	Soft	

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Distribution Summary effective as at 31 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund Class A	0.47	0.00000
Additional Information		Applies to 31 December 2017 Distribution
Reinvestment price (mid ex distn at 31 December 2017)	1.055003	
Effective reinvestment and payment dates	2/01/2018	
Cum distribution exit price at 31 December 2017 Distribution	1.059703	Soft
Ex distn exit price at 31 December 2017 Distribution	1.055003	Soft
Distribution type:	Soft	

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