



**Distribution Summary effective as at 31 March 2019**

Issue Date: 2 April 2019

Trust Name	Distribution c.p.u.
Antares Credit Trust	0.31
Withholding Components *	
Fund Payment Amount	0.00000
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.31000
Additional Information	Applies to 31 March 2019 Distribution
Reinvestment Price (mid ex distn at 31 March 2019)	1.010228
Effective reinvestment and payment dates	01/04/2019 & 02/04/2019
Cum distribution exit price at 31 March 2019 Distribution	1.013328 Soft
Ex distn exit price at 31 March 2019 Distribution	1.010228 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](http://antarescapital.com.au).

a partner of: **nabassetmanagement**



**Distribution Summary effective as at 31 March 2019**

Issue Date: 2 April 2019

Trust Name	Distribution c.p.u.	
Antares Income Fund	0.45	
<b>Withholding Components *</b>		
Fund Payment Amount	0.00000	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.45000	
Additional Information	Applies to 31 March 2019 Distribution	
Reinvestment Price (mid ex distn at 31 March 2019)	1.017666	
Effective reinvestment and payment dates	01/04/2019 & 02/04/2019	
Cum distribution exit price at 31 March 2019 Distribution	1.022166	Soft
Ex distn exit price at 31 March 2019 Distribution	1.017666	Soft
Distribution Type:	Soft Close	
APIR Code	PPL0028AU	

c.p.u - Cents Per Unit

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**Distribution Summary effective as at 31 March 2019**

Issue Date: 2 April 2019

Trust Name	Distribution c.p.u.	
Antares Cash Fund	0.36	
<b>Withholding Components *</b>		
Fund Payment Amount	0.33800	
Unfranked Australian Dividends	0.00000	
Australian-Sourced Interest	0.02200	
Additional Information	Applies to 31 March 2019 Distribution	
Reinvestment Price (mid ex distn at 31 March 2019)	0.992872	
Effective reinvestment and payment dates	01/04/2019 & 02/04/2019	
Cum distribution exit price at 31 March 2019 Distribution	0.996472	Soft
Ex distn exit price at 31 March 2019 Distribution	0.992872	Soft
Distribution Type:	Soft Close	
APIR Code		

c.p.u - Cents Per Unit

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**Distribution Summary effective as at 31 March 2019**

Issue Date: 2 April 2019

<b>Trust Name</b>	<b>Distribution c.p.u.</b>	
<b>Antares Inflation Linked Bond Fund</b>	0.53	
<b>Withholding Components *</b>		
<b>Fund Payment Amount</b>	0.00000	
<b>Unfranked Australian Dividends</b>	0.00000	
<b>Australian-Sourced Interest</b>	0.53000	
<b>Additional Information</b>	<b>Applies to 31 March 2019 Distribution</b>	
<b>Reinvestment Price (mid ex distn at 31 March 2019)</b>	1.079797	
<b>Effective reinvestment and payment dates</b>	01/04/2019 & 02/04/2019	
<b>Cum distribution exit price at 31 March 2019 Distribution</b>	1.085097	Soft
<b>Ex distn exit price at 31 March 2019 Distribution</b>	1.079797	Soft
<b>Distribution Type:</b>	Soft Close	
<b>APIR Code</b>		

c.p.u - Cents Per Unit

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**Distribution Summary effective as at 31 March 2019**

Issue Date: 2 April 2019

Trust Name	Distribution c.p.u.
Antares Enhanced Cash Trust	0.59
<b>Withholding Components *</b>	
Fund Payment Amount	0.20730
Unfranked Australian Dividends	0.00000
Australian-Sourced Interest	0.38270
Additional Information	Applies to 31 March 2019 Distribution
Reinvestment Price (mid ex distn at 31 March 2019)	1.024093
Effective reinvestment and payment dates	01/04/2019 & 02/04/2019
Cum distribution exit price at 31 March 2019 Distribution	1.029993 Soft
Ex distn exit price at 31 March 2019 Distribution	1.024093 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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