



## Distribution Summary for Financial Year up to 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.42	0.4074
Additional Information	Applies to 31 December 2016 Distribution	
Reinvestment price (mid ex distn at 31 December)	0.997964	
Effective reinvestment and payment dates	3/01/2017	
Cum distribution exit price at 31 December 2016	1.002164	Soft
Ex distn exit price at 31 December 2016	0.997964	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 2016-2017 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 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.21	0.0000
Additional Information	Applies to 31 December 2016 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.026167	
Effective reinvestment and payment dates	3/01/2017	
Cum distribution exit price at 31 December 2016	1.028267	Soft
Ex distn exit price at 31 December 2016	1.026167	Soft
Distribution type:	Hard Close	
APIR Code		

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## Distribution Summary for Financial Year up to 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.58	0.0076
Additional Information	Applies to 31 December 2016 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.011979	
Effective reinvestment and payment dates	3/01/2017	
Cum distribution exit price at 31 December 2016	1.017779	Soft
Ex distn exit price at 31 December 2016	1.011979	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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## Distribution Summary for Financial Year up to 31 December 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.60	0.0000
Additional Information	Applies to 31 December 2016 Distribution	
Reinvestment price (mid ex distn at 31 December)	1.056361	
Effective reinvestment and payment dates	3/01/2017	
Cum distribution exit price at 31 December 2016	1.062361	Soft
Ex distn exit price at 31 December 2016	1.056361	Soft
Distribution type:	Soft Close	
APIR Code		

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