



Distribution Summary for Financial Year up to 30 June 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.77	0.3598
Additional Information	Applies to 30 June 2014 Distribution	
Reinvestment price (mid ex distn at 30 June)	0.995610	
Effective reinvestment and payment dates	1/07/2014	
Cum distribution exit price at 30 June 2014	1.003310	Soft
Ex distn exit price at 30 June 2014	0.995610	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 2013-2014 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 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.90	0.0545
Additional Information	Applies to 30 June 2014 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.020673	
Effective reinvestment and payment dates	1/07/2014	
Cum distribution exit price at 30 June 2014	1.029673	Soft
Ex distn exit price at 30 June 2014	1.020673	Soft
Distribution type:	Hard Close	
APIR Code		

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Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.77	0.0678
Additional Information	Applies to 30 June 2014 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.003131	
Effective reinvestment and payment dates	1/07/2014	
Cum distribution exit price at 30 June 2014	1.010831	Soft
Ex distn exit price at 30 June 2014	1.003131	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 30 June 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.97	0.0790
Additional Information	Applies to 30 June 2014 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.118221	
Effective reinvestment and payment dates	1/07/2014	
Cum distribution exit price at 30 June 2014	1.127921	Soft
Ex distn exit price at 30 June 2014	1.118221	Soft
Distribution type:	Soft Close	
APIR Code		

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