



## Distribution Summary for Financial Year up to 31 March 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.00	0.0000
Additional Information	Applies to 31 March 2014 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.000000	
Effective reinvestment and payment dates	1/04/2014	
Cum distribution exit price at 31 March 2014	1.000000	Soft
Ex distn exit price at 31 March 2014	1.000000	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 31 March 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.98	0.1938
Additional Information	Applies to 31 March 2014 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.021496	
Effective reinvestment and payment dates	1/04/2014	
Cum distribution exit price at 31 March 2014	1.031296	Soft
Ex distn exit price at 31 March 2014	1.021496	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 31 March 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.55	0.1005
Additional Information	Applies to 31 March 2014 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.002962	
Effective reinvestment and payment dates	1/04/2014	
Cum distribution exit price at 31 March 2014	1.008462	Soft
Ex distn exit price at 31 March 2014	1.002962	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 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.

a partner of: **nabassetmanagement**



## Distribution Summary for Financial Year up to 31 March 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.53	0.0000
Additional Information	Applies to 31 March 2014 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.092383	
Effective reinvestment and payment dates	1/04/2014	
Cum distribution exit price at 31 March 2014	1.097683	Soft
Ex distn exit price at 31 March 2014	1.092383	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 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.