



Distribution Summary for Financial Year up to 31 March 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.56	0.5600
Additional Information	Applies to 31 March 2016 Distribution	
Reinvestment price (mid ex distn at 31 March)	0.998034	
Effective reinvestment and payment dates	1/04/2016	
Cum distribution exit price at 31 March 2016	1.003634	Soft
Ex distn exit price at 31 March 2016	0.998034	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 2015-2016 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 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.63	0.2939
Additional Information	Applies to 31 March 2016 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.022928	
Effective reinvestment and payment dates	1/04/2016	
Cum distribution exit price at 31 March 2016	1.029228	Soft
Ex distn exit price at 31 March 2016	1.022928	Soft
Distribution type:	Hard Close	
APIR Code		

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Distribution Summary for Financial Year up to 31 March 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.59	0.0068
Additional Information	Applies to 31 March 2016 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.008244	
Effective reinvestment and payment dates	1/04/2016	
Cum distribution exit price at 31 March 2016	1.014144	Soft
Ex distn exit price at 31 March 2016	1.008244	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 31 March 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.66	0.0000
Additional Information	Applies to 31 March 2016 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.101808	
Effective reinvestment and payment dates	1/04/2016	
Cum distribution exit price at 31 March 2016	1.108408	Soft
Ex distn exit price at 31 March 2016	1.101808	Soft
Distribution type:	Soft Close	
APIR Code		

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