



Distribution Summary for Financial Year up to 31 March 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.43	0.4300
Additional Information	Applies to 31 March 2017 Distribution	
Reinvestment price (mid ex distn at 31 March)	0.997681	
Effective reinvestment and payment dates	3/04/2017	
Cum distribution exit price at 31 March 2017	1.001981	Soft
Ex distn exit price at 31 March 2017	0.997681	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 March 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.25	0.0000
Additional Information	Applies to 31 March 2016 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.030684	
Effective reinvestment and payment dates	3/04/2017	
Cum distribution exit price at 31 March 2017	1.033184	Soft
Ex distn exit price at 31 March 2017	1.030684	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	0.54	0.0038
Additional Information	Applies to 31 March 2017 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.015879	
Effective reinvestment and payment dates	3/04/2017	
Cum distribution exit price at 31 March 2017	1.021279	Soft
Ex distn exit price at 31 March 2017	1.015879	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 31 March 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.63	0.0000
Additional Information	Applies to 31 March 2017 Distribution	
Reinvestment price (mid ex distn at 31 March)	1.059873	
Effective reinvestment and payment dates	3/04/2017	
Cum distribution exit price at 31 March 2017	1.066173	Soft
Ex distn exit price at 31 March 2017	1.059873	Soft
Distribution type:	Soft Close	
APIR Code		

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