Distribution Summary for Financial Year up to 30 September 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.76	0.0000

Additional Information	**Applies to 30 September 2013 Distribution**	
Reinvestment price (mid ex distn at 30 September)	1.021607	
Effective reinvestment and payment dates	1/10/2013	
Cum distribution exit price at 30 September 2013	1.029207	Soft
Ex distn exit price at 30 September 2013	1.021607	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 September 2013

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.64	0.0000

Additional Information	Applies to 30 September 2013 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.081823	
Effective reinvestment and payment dates	1/10/2013	
Cum distribution exit price at 30 September 2013	1.088223	Soft
Ex distn exit price at 30 September 2013	1.081823	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.