



Distribution Summary for Financial Year up to 30 September 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.40	0.0000
Additional Information	Applies to 30 September 2014 Distribution	
Reinvestment price (mid ex distn at 30 September)	0.997953	
Effective reinvestment and payment dates	1/10/2014	
Cum distribution exit price at 30 September 2014	1.001953	Soft
Ex distn exit price at 30 September 2014	0.997953	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 2014-2015 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 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.71	0.0000
Additional Information	Applies to 30 September 2014 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.021576	
Effective reinvestment and payment dates	1/10/2014	
Cum distribution exit price at 30 September 2014	1.028676	Soft
Ex distn exit price at 30 September 2014	1.021576	Soft
Distribution type:	Hard Close	
APIR Code		

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Distribution Summary for Financial Year up to 30 September 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	0.65	0.0095
Additional Information	Applies to 30 September 2014 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.004458	
Effective reinvestment and payment dates	1/10/2014	
Cum distribution exit price at 30 September 2014	1.010958	Soft
Ex distn exit price at 30 September 2014	1.004458	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 30 September 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.69	0.0000
Additional Information	Applies to 30 September 2014 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.114364	
Effective reinvestment and payment dates	1/10/2014	
Cum distribution exit price at 30 September 2014	1.121264	Soft
Ex distn exit price at 30 September 2014	1.114364	Soft
Distribution type:	Soft Close	
APIR Code		

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