



Distribution Summary for Financial Year up to 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.26	0.2245
Additional Information	Applies to 30 September 2016 Distribution	
Reinvestment price (mid ex distn at 30 September)	0.998234	
Effective reinvestment and payment dates	3/10/2016	
Cum distribution exit price at 30 September 2016	1.000834	Soft
Ex distn exit price at 30 September 2016	0.998234	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 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.27	0.0000
Additional Information	Applies to 30 September 2016 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.023793	
Effective reinvestment and payment dates	3/10/2016	
Cum distribution exit price at 30 September 2016	1.026493	Soft
Ex distn exit price at 30 September 2016	1.023793	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	0.43	0.0056
Additional Information	Applies to 30 September 2016 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.011863	
Effective reinvestment and payment dates	3/10/2016	
Cum distribution exit price at 30 September 2016	1.016163	Soft
Ex distn exit price at 30 September 2016	1.011863	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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Distribution Summary for Financial Year up to 30 September 2016

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.61	0.0000
Additional Information	Applies to 30 September 2016 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.073873	
Effective reinvestment and payment dates	3/10/2016	
Cum distribution exit price at 30 September 2016	1.079973	Soft
Ex distn exit price at 30 September 2016	1.073873	Soft
Distribution type:	Soft Close	
APIR Code		

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