



Distribution Summary for Financial Year up to 30 September 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	0.32	0.3145
Additional Information	Applies to 30 September 2017 Distribution	
Reinvestment price (mid ex distn at 30 September)	0.995598	
Effective reinvestment and payment dates	12/10/2017	
Cum distribution exit price at 30 September 2017	0.998798	Soft
Ex distn exit price at 30 September 2017	0.995598	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 2017-2018 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 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	0.22	0.0000
Additional Information	Applies to 30 September 2017 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.026890	
Effective reinvestment and payment dates	2/10/2017	
Cum distribution exit price at 30 September 2017	1.029090	Soft
Ex distn exit price at 30 September 2017	1.026890	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	0.20	0.0040
Additional Information	Applies to 30 September 2017 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.017521	
Effective reinvestment and payment dates	2/10/2017	
Cum distribution exit price at 30 September 2017	1.019521	Soft
Ex distn exit price at 30 September 2017	1.017521	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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a partner of: **nabassetmanagement**



Distribution Summary for Financial Year up to 30 September 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Inflation Linked Bond Fund	0.56	0.0000
Additional Information	Applies to 30 September 2017 Distribution	
Reinvestment price (mid ex distn at 30 September)	1.046330	
Effective reinvestment and payment dates	2/10/2017	
Cum distribution exit price at 30 September 2017	1.051930	Soft
Ex distn exit price at 30 September 2017	1.046330	Soft
Distribution type:	Soft Close	
APIR Code		

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