



## Distribution Summary for Financial Year up to 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Cash Fund	1.78	1.71820
Additional Information	Applies to 30 June 2017 Distribution	
Reinvestment price (mid ex distn at 30 June)	0.994960	
Effective reinvestment and payment dates	10/07/2017	
Cum distribution exit price at 30 June 2017	1.001660	Soft
Ex distn exit price at 30 June 2017	0.994960	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". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

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## Distribution Summary for Financial Year up to 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Enhanced Cash Trust	2.00	0.95850
Additional Information	Applies to 30 June 2017 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.023356	
Effective reinvestment and payment dates	10/07/2017	
Cum distribution exit price at 30 June 2017	1.036043	Soft
Ex distn exit price at 30 June 2017	1.023343	Soft
Distribution type:	Hard Close	
APIR Code		

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## Distribution Summary for Financial Year up to 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Antares Income Fund	2.56	0.19340
Additional Information	Applies to 30 June 2017 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.012204	
Effective reinvestment and payment dates	10/07/2017	
Cum distribution exit price at 30 June 2017	1.022188	Soft
Ex distn exit price at 30 June 2017	1.012088	Soft
Distribution type:	Hard Close	
APIR Code	PPL0028AU	

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## Distribution Summary for Financial Year up to 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
<b>Antares Inflation Linked Bond Fund</b>	2.88	0.37060
Additional Information	Applies to 30 June 2017 Distribution	
<b>Reinvestment price (mid ex distn at 30 June)</b>	1.055506	
<b>Effective reinvestment and payment dates</b>	3/07/2017	
<b>Cum distribution exit price at 30 June 2017</b>	1.065906	Soft
<b>Ex distn exit price at 30 June 2017</b>	1.055506	Soft
<b>Distribution type:</b>	Soft Close	
<b>APIR Code</b>		

\*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". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

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