

Antares Distribution Components for 21 August 2015

	Antares Premier Fixed Income Fund
Unit Class	Prof. Selection
APIR Code	PPL0114AU
Managed Investment Trust (MIT)	Yes
Cents Per Unit (CPU)	328.0122
Fund Payment (CPU)	47.7151

Cash Distribution Components - CPU

Dividends - Franked	-
Dividends - Unfranked	-
Interest	17.1038
Other income	47.7151
Foreign income	-
Discounted capital gain - TARP	-
Discounted capital gain - NTARP	131.0350
CGT concession	131.0350
Capital gains - indexation - TARP	-
Capital gains - indexation - NTARP	-
Capital gains - other method - TARP	-
Capital gains - other method - NTARP	1.1233
Tax-exempt	-
Tax-free	-
Tax deferred	-
Return of capital	-
Total Cash Distribution Components	328.0122

Non-Cash Distribution Components - CPU

Franking credits	-
Franking credits (NZ)	-
Foreign tax credits	-
Total Non-Cash Distribution Components	-

* Closed to new investments.

TARP: Taxable Australian Real Property

NTARP: Non-Taxable Australian Real Property

Please note the above distribution components are estimated components at the time of distribution. The final distribution components for Annual Taxation Statement purposes will be