

Antares Distribution Components for period ending 28 June 2013

	Antares Australian Equities Fund	Antares Australian Shares Fund*	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund	Antares Premier Fixed Income Fund	Antares Small Companies Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL0114AU	PPL0107AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	1.0455	4.3894	0.9791	0.5906	6.6231	37.6981	183.2175	0.5779
Fund Payment (CPU)	0.0223	2.4476	0.0451	0.0116	5.1631	19.5905	109.5980	0.0122

Cash Distribution Components - CPU

Dividends - Franked	0.8792	1.5958	0.6609	0.4693	0.9744	0.0013	-	0.4202
Dividends - Unfranked	0.0977	0.2153	0.0869	0.0733	0.2512	-	-	0.0392
Interest	0.0235	0.0640	0.0954	0.0132	0.0827	3.2610	62.5931	0.0294
Other income	0.0219	0.0469	0.0451	0.0116	5.1534	13.5182	58.0821	0.0122
Foreign income	0.0071	0.0179	0.0060	0.0232	0.0618	-	3.1294	0.0494
Discounted capital gain - TARP	-	1.2015	-	-	0.0083	-	25.7579	-
Discounted capital gain - NTARP	-	-	-	-	-	-	-	-
CGT concession	0.0004	1.1992	-	-	0.0014	6.0723	25.7579	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Realised trading gains	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	0.0011
Tax-free	-	-	-	-	-	-	7.8971	-
Tax deferred	0.0157	0.0488	0.0848	-	0.0899	14.8453	-	0.0264
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	1.0455	4.3894	0.9791	0.5906	6.6231	37.6981	183.2175	0.5779

Non-Cash Distribution Components - CPU

Franking credits	0.4675	1.2753	0.3328	0.2618	1.4309	-	-	0.2563
Franking credits (NZ)	-	-	-	-	0.0064	-	-	0.0056
Foreign tax credits	0.0001	0.0002	-	-	0.0080	0.1675	-	0.0018
Total Non-Cash Distribution Components	0.4676	1.2755	0.3328	0.2618	1.4453	0.1675	-	0.2637

* 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 available early July 2012.

Antares Distribution Components for period ending 28 June 2013

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Small Companies Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU	NFS0195AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	3.9025	0.5515	6.1588	0.6796	0.5059
Fund Payment (CPU)	2.1761	0.0113	4.8012	0.3531	0.0106

Cash Distribution Components - CPU

Dividends - Franked	1.4188	0.4032	0.9061	-	0.3679
Dividends - Unfranked	0.1914	0.0713	0.2336	-	0.0343
Interest	0.0569	0.0431	0.0769	0.0588	0.0257
Other income	0.0417	0.0113	4.7922	0.2437	0.0106
Foreign income	0.0159	0.0226	0.0574	-	0.0433
Discounted capital gain - TARP	1.0682	-	0.0077	-	-
Discounted capital gain - NTARP	-	-	-	-	-
CGT concession	1.0662	-	0.0013	0.1095	-
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Realised trading gains	-	-	-	-	-
Tax-exempt	-	-	-	-	0.0010
Tax-free	-	-	-	-	-
Tax deferred	0.0434	-	0.0836	0.2676	0.0231
Return of capital	-	-	-	-	-
Total Cash Distribution Components	3.9025	0.5515	6.1588	0.6796	0.5059

Non-Cash Distribution Components - CPU

Franking credits	1.1338	0.3079	1.3307	-	0.2244
Franking credits (NZ)	-	-	0.0059	-	0.0049
Foreign tax credits	0.0001	-	0.0074	0.0030	0.0016
Total Non-Cash Distribution Components	1.1339	0.3079	1.3440	0.0030	0.2309

* 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 available early July 2012.