

Antares Distribution Components for period ending 31 March 2014

	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)	0.8893	0.8514	0.9508	0.5682	1.4830	28.2347	42.3788	0.2791
Fund Payment (CPU)	0.0205	0.4210	0.0329	0.2587	1.0403	12.8916	0.7841	0.0000

Cash Distribution Components - CPU

Dividends - Franked	0.6564	-	0.6968	0.0381	0.3856	1.2288	-	0.1448
Dividends - Unfranked	0.1769	-	0.1231	0.0127	-	-	-	0.0654
Interest	0.0192	0.0126	0.0574	0.0009	0.0044	1.6459	29.8501	0.0121
Other income	0.0205	0.0136	0.0329	0.0016	1.0403	12.8916	0.7841	-
Foreign income	0.0064	0.0042	0.0013	0.0005	0.0391	6.3625	11.7446	0.0376
Discounted capital gain - TARP	-	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	0.4074	-	0.2571	-	-	-	-
CGT concession	-	0.4074	-	0.2571	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Realised trading gains	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	0.0099	0.0062	0.0393	0.0002	0.0136	6.1059	-	0.0192
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	0.8893	0.8514	0.9508	0.5682	1.4830	28.2347	42.3788	0.2791

Non-Cash Distribution Components - CPU

Franking credits	0.3083	0.1941	0.3036	0.0175	0.3053	0.5721	-	0.0919
Franking credits (NZ)	-	-	-	-	-	-	-	-
Foreign tax credits	0.0007	0.0004	0.0001	-	0.0043	0.2444	-	0.0072
Total Non-Cash Distribution Components	0.3090	0.1945	0.3037	0.0175	0.3096	0.8165	-	0.0991

* 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 2014.

Antares Distribution Components for period ending 31 March 2014

	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)	0.6115	0.0488	0.8384	0.4856	0.1094
Fund Payment (CPU)	0.3019	0.0014	0.5871	0.1929	0.0000

Cash Distribution Components - CPU

Dividends - Franked	-	0.0335	0.2176	0.0184	0.0490
Dividends - Unfranked	-	0.0112	-	-	0.0221
Interest	0.0081	0.0021	0.0025	0.0246	0.0041
Other income	0.0088	0.0014	0.5871	0.1929	-
Foreign income	0.0027	0.0004	0.0221	0.0952	0.0127
Discounted capital gain - TARP	-	-	-	-	-
Discounted capital gain - NTARP	0.2931	-	-	-	-
CGT concession	0.2931	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Realised trading gains	-	-	-	-	-
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	0.0057	0.0002	0.0091	0.1545	0.0215
Return of capital	-	-	-	-	-
Total Cash Distribution Components	0.6115	0.0488	0.8384	0.4856	0.1094

Non-Cash Distribution Components - CPU

Franking credits	0.1779	-	0.2051	0.0145	0.1026
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	0.0004	-	0.0029	0.0062	0.0080
Total Non-Cash Distribution Components	0.1783	-	0.2080	0.0207	0.1106

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