

Antares Distribution Components for period ending 31 December 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)	0.9155	1.1574	2.0865	0.2569	2.9786	20.7355	45.1924	0.7854
Fund Payment (CPU)	0.3400	0.0000	0.0321	0.0471	1.1686	13.0938	12.0247	0.0000

Cash Distribution Components - CPU

Dividends - Franked	0.2043	0.9903	1.9600	0.1467	1.4286	-	-	0.5127
Dividends - Unfranked	0.0263	0.1231	0.0447	0.0135	0.2970	0.6416	-	0.1987
Interest	0.0012	0.0076	0.0306	0.0018	0.0652	4.3649	33.1677	0.0095
Other income	0.0007	-	0.0321	-	1.1686	13.0938	12.0247	-
Foreign income	0.0036	0.0334	0.0191	0.0003	0.0192	2.6352	-	0.0620
Discounted capital gain - TARP	-	-	-	-	-	-	-	-
Discounted capital gain - NTARP	0.3393	-	-	0.0471	-	-	-	-
CGT concession	0.3393	-	-	0.0471	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	0.0008	0.0030	-	0.0004	-	-	-	0.0025
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	0.9155	1.1574	2.0865	0.2569	2.9786	20.7355	45.1924	0.7854

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 available early July 2015.

Antares Distribution Components for period ending 31 December 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)	0.8392	1.6136	2.6390	0.0235	0.7267
Fund Payment (CPU)	0.0000	0.0000	1.0354	0.0149	0.0000

Cash Distribution Components - CPU

Dividends - Franked	-	-	-	-	-
Dividends - Unfranked	0.7175	1.4284	1.2658	-	0.4734
Interest	0.0867	0.1137	0.2257	0.0007	0.1759
Other income	0.0024	0.0177	0.0373	-	0.0075
Foreign income	0.0242	0.0032	0.0170	0.0030	0.0572
Discounted capital gain - TARP	0.0055	0.0462	0.0578	0.0049	0.0088
Discounted capital gain - NTARP	-	-	1.0354	0.0149	-
CGT concession	0.0242	0.0032	0.0170	-	-
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	-	-	-	-	0.0039
Return of capital	-	-	-	-	-
Total Cash Distribution Components	0.8605	1.6124	2.6560	0.0235	0.7267

Non-Cash Distribution Components - CPU

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

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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.