

Antares Distribution Components for quarter ending 30 September 2018

	Antares Australian Equities Fund	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	1.4603	2.2619	2.1137	1.9899	18.6887
Fund Payment (CPU)	0.0305	0.0750	0.0000	0.3851	0.0000
Unfranked Dividend	0.0601	0.0289	0.1410	0.0984	0.0338
Australian Sourced Interest	0.0143	0.0919	0.0080	0.0335	0.0000
Australian Sourced Royalties	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividend Franked	1.2999	1.9604	1.8795	1.3873	1.6696
Dividend Unfranked	0.0878	0.0289	0.1410	0.1051	1.8052
Interest	0.0143	0.0919	0.0080	0.0335	-
Other Income	0.0305	0.0750	-	0.3851	-
Foreign Income	0.0278	0.1057	0.0852	0.0789	5.2149
Discounted Capital Gain - TARP	-	-	-	-	-
Discounted Capital Gain -NTARP	-	-	-	-	9.9990
Capital Gain - indexation - TARP	-	-	-	-	-
Capital Gain - indexation - NTARP	-	-	-	-	-
Capital Gain - other method - TARP	-	-	-	-	-
Capital Gain - other method - NTARP	-	-	-	-	-
Net Exempt Amount	-	-	-	-	-
Other Non-Assessable Amounts	-	-	-	-	-
Non-Assessable Non-Exempt	-	-	-	-	-
Total Cash Distribution Components	1.4603	2.2619	2.1137	1.9899	18.6887

Non-Cash Distribution Components - CPU

Franking credits	0.6078	0.9077	0.7746	0.6039	1.2254
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	0.0024	0.0111	0.0153	0.0047	0.8870
Total Non-Cash Distribution Components	0.6102	0.9188	0.7899	0.6086	2.1124

c.p.u - Cents Per Unit

Closed to new investments.

TARP: Taxable Australian Real Property
NTARP: Non-Taxable Australian Real Property

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year ending 30 June 2018.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.antarescapital.com.au.

a partner of: **nabassetmanagement**

Antares Distribution Components for quarter ending 30 September 2018

	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Elite Opportunities Fund
Unit Class	Personal Choice	Personal Choice	Wholesale
APIR Code	PPL0108AU	NFS0196AU	PPL0115AU
Managed Investment Trust (MIT)	Yes	Yes	Yes
Cents Per Unit (CPU)	1.6864	0.2023	1.9734
Fund Payment (CPU)	0.3264	0.0000	0.0000
Unfranked Dividend	0.0834	0.0000	0.1316
Australian Sourced Interest	0.0284	0.0000	0.0075
Australian Sourced Royalties	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividend Franked	1.1757	0.0024	1.7548
Dividend Unfranked	0.0891	0.0025	0.1316
Interest	0.0284	-	0.0075
Other Income	0.3264	-	-
Foreign Income	0.0668	0.0075	0.0795
Discounted Capital Gain - TARP	-	-	-
Discounted Capital Gain -NTARP	-	0.1899	-
Capital Gain - indexation - TARP	-	-	-
Capital Gain - indexation - NTARP	-	-	-
Capital Gain - other method - TARP	-	-	-
Capital Gain - other method - NTARP	-	-	-
Net Exempt Amount	-	-	-
Other Non-Assessable Amounts	-	-	-
Non-Assessable Non-Exempt	-	-	-
Total Cash Distribution Components	1.6864	0.2023	1.9734

Non-Cash Distribution Components - CPU

Franking credits	0.5881	0.0233	0.7124
Franking credits (NZ)	-	-	-
Foreign tax credits	0.0046	0.0168	0.0141
Total Non-Cash Distribution Components	0.5927	0.0401	0.7265

c.p.u - Cents Per Unit

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