

Antares Distribution Components for quarter ending 31 March 2017

	Antares Australian Equities Fund	Antares Australian Shares 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	Prof. Selection
APIR Code	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	0.7149	1.3427	2.2829	1.8758	3.8615	65.7386
Fund Payment (CPU)	0.0062	0.0028	0.0000	0.0503	1.9507	3.6137

Cash Distribution Components - CPU

Dividends - Franked	0.5976	0.5864	1.6495	0.9407	1.2882	1.8037
Dividends - Unfranked	0.0850	0.0834	0.1099	0.1864	0.5122	0.4002
Interest	0.0078	0.0074	0.0450	0.0094	0.0538	0.5849
Other income	0.0062	0.0028	-	0.0503	1.9507	3.6137
Foreign income	0.0083	0.0081	0.0246	0.0405	0.0542	11.0491
Discounted capital gain - TARP	-	-	-	-	-	-
Discounted capital gain - NTARP	-	0.3006	0.1629	0.2431	-	20.4180
CGT concession	-	0.3007	0.1629	0.2431	-	21.0646
Capital gains - indexation - TARP	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-
Capital gains - other method - NTARP	-	0.0435	0.0925	0.1585	-	1.3330
Tax-exempt	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-
Tax deferred	0.0100	0.0098	0.0356	0.0038	0.0024	5.4714
Return of capital	-	-	-	-	-	-
Total Cash Distribution Components	0.7149	1.3427	2.2829	1.8758	3.8615	65.7386

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 2017.

Antares Distribution Components for quarter ending 31 March 2017

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	1.0614	1.2883	3.5045	1.0631
Fund Payment (CPU)	0.0018	0.0419	1.7702	0.0231

Cash Distribution Components - CPU

Dividends - Franked	0.3891	0.7840	1.1690	0.0115
Dividends - Unfranked	0.0554	0.1553	0.4648	0.0026
Interest	0.0049	0.0186	0.0488	0.0037
Other income	0.0018	0.0419	1.7702	0.0231
Foreign income	0.0054	0.0338	0.0492	0.0705
Discounted capital gain - TARP			-	
Discounted capital gain - NTARP	0.2777	-	-	0.4024
CGT concession	0.2778	0.2508	-	0.4152
Capital gains - indexation - TARP	-	-		-
Capital gains - indexation - NTARP	-	-	-	-
Capital gains - other method - TARP	-	-	-	-
Capital gains - other method - NTARP				
Tax-exempt	0.0402	-	-	0.0263
Tax-free	-	-	-	-
Tax deferred	0.0091	0.0039	0.0025	0.1078
Return of capital	-	-	-	-
Total Cash Distribution Components	1.0614	1.2883	3.5045	1.0631

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 2017.