

## Antares Distribution Components for quarter ending 30 September 2015

	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 Small Companies Fund
<b>Unit Class</b>	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
<b>APIR Code</b>	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL0107AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	1.4247	1.2725	1.9252	0.0000	0.0000	20.9127	0.1870
<b>Fund Payment (CPU)</b>	0.0000	0.0111	0.0303	0.0000	0.0000	0.3148	0.0014

### Cash Distribution Components - CPU

Dividends - Franked	1.2839	1.1514	1.7322	-	-	1.7496	0.1287
Dividends - Unfranked	0.0856	0.0736	0.1627	-	-	0.0111	0.0347
Interest	0.0162	-	-	-	-	1.2775	0.0075
Other income	-	0.0111	0.0303	-	-	0.3148	0.0014
Foreign income	0.0248	0.0270	-	-	-	2.1181	0.0008
Discounted capital gain - TARP	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	-	-	4.7964	-
CGT concession	-	-	-	-	-	6.2058	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	0.0069	-
Capital gains - other method - TARP	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	0.0384	-
Tax-exempt	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	0.0001	-
Tax deferred	0.0142	0.0094	-	-	-	4.3940	0.0139
Return of capital	-	-	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>1.4247</b>	<b>1.2725</b>	<b>1.9252</b>	<b>-</b>	<b>-</b>	<b>20.9127</b>	<b>0.1870</b>

### Non-Cash Distribution Components - CPU

Franking credits	-	-	-	-	-	-	-
Franking credits (NZ)	-	-	-	-	-	-	-
Foreign tax credits	-	-	-	-	-	-	-
<b>Total Non-Cash Distribution Components</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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 quarter ending 30 September 2015

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Small Companies Fund*
<b>Unit Class</b>	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
<b>APIR Code</b>	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU	NFS0195AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	0.9811	0.7239	0.0000	0.2075	0.0387
<b>Fund Payment (CPU)</b>	0.0085	0.0046	0.0000	0.0000	0.0002

### Cash Distribution Components - CPU

Dividends - Franked	0.8860	0.6007	-	-	0.0148
Dividends - Unfranked	0.0567	0.0175	-	-	0.0041
Interest	-	0.0503	-	-	0.0009
Other income	0.0085	0.0046	-	-	0.0002
Foreign income	0.0208	0.0508	-	0.0068	0.0001
Discounted capital gain - TARP	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	0.0003	-
CGT concession	-	-	-	0.1173	-
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	0.0091	-	-	0.0831	0.0186
Return of capital	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>0.9811</b>	<b>0.7239</b>	<b>-</b>	<b>0.2075</b>	<b>0.0387</b>

### Non-Cash Distribution Components - CPU

Franking credits	-	-	-	-	-
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	-	-	-	-	-
<b>Total Non-Cash Distribution Components</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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