

Antares Distribution Components for quarter ending 21 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 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)	0.0000	0.0000	0.0000	1.5578	0.0000	0.0000	0.0000	0.0000
Fund Payment (CPU)	0.0000	0.0000	0.0000	0.0058	0.0000	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividends - Franked	-	-	-	0.7536	-	-	-	-
Dividends - Unfranked	-	-	-	0.0219	-	-	-	-
Interest	-	-	-	0.0100	-	-	-	-
Other income	-	-	-	0.0058	-	-	-	-
Foreign income	-	-	-	0.0637	-	-	-	-
Discounted capital gain - TARP	-	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	0.3514	-	-	-	-
CGT concession	-	-	-	0.3514	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	-	-	-	1.5578	-	-	-	-

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.