

## Antares Distribution Components for quarter ending 30 June 2016

	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>	2.4989	5.7031	3.2458	0.8541	0.2814	211.7673	3.2848
<b>Fund Payment (CPU)</b>	0.0505	0.0774	0.0923	0.0133	0.0175	41.9105	0.0590

### Cash Distribution Components - CPU

Dividends - Franked	1.4085	1.7139	1.8879	0.7327	0.2023	1.0152	0.9436
Dividends - Unfranked	0.1114	0.1365	0.1549	0.0511	0.0312	0.8405	0.1466
Interest	0.0401	0.0441	0.0885	0.0174	0.0149	10.6461	0.0293
Other income	0.0505	0.0774	0.0923	0.0133	0.0143	35.4321	0.0590
Foreign income	0.0289	0.0359	-	0.0396	0.0116	10.2938	0.0602
Discounted capital gain - TARP	-	-	-	-	-	6.4784	-
Discounted capital gain - NTARP	0.4303	1.8473	0.5251	-	0.0007	63.6443	0.9681
CGT concession	0.4292	1.8479	0.4971	-	0.0012	72.2689	0.9729
Capital gains - indexation - TARP	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	0.0171	-
Capital gains - other method - TARP	-	-	-	-	0.0032	-	-
Capital gains - other method - NTARP	-	-	-	-	-	4.7506	-
Tax-exempt	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	0.0001	-
Tax deferred	-	0.0001	-	-	0.0020	6.3802	0.1051
Return of capital	-	-	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>2.4989</b>	<b>5.7031</b>	<b>3.2458</b>	<b>0.8541</b>	<b>0.2814</b>	<b>211.7673</b>	<b>3.2848</b>

### Non-Cash Distribution Components - CPU

Franking credits	0.7506	0.9478	0.9118	0.4019	0.4371	0.5541	0.6153
Franking credits (NZ)	-	-	-	-	-	-	-
Foreign tax credits	0.0027	0.0030	-	0.0063	0.0032	0.4787	0.0155
<b>Total Non-Cash Distribution Components</b>	<b>0.7533</b>	<b>0.9508</b>	<b>0.9118</b>	<b>0.4082</b>	<b>0.4403</b>	<b>1.0328</b>	<b>0.6308</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 June 2016

	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>	5.2888	0.7370	0.0000	3.5833	4.0796
<b>Fund Payment (CPU)</b>	0.0559	0.0110	0.0000	0.3304	0.0505

### Cash Distribution Components - CPU

Dividends - Franked	1.2375	0.6040	-	0.0055	0.8065
Dividends - Unfranked	0.0986	0.0421	-	0.0046	0.1253
Interest	0.0318	0.0473	-	0.0579	0.0251
Other income	0.0559	0.0110	-	0.1928	0.0505
Foreign income	0.0259	0.0326	-	0.0595	0.0514
Discounted capital gain - TARP			-		
Discounted capital gain - NTARP	1.9192	-	-	1.3525	1.4293
CGT concession	1.9198	-	-	1.5358	1.4364
Capital gains - indexation - TARP	-	-		0.1377	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP					
Tax-exempt	-	-	-	0.1010	-
Tax-free	-	-	-	-	-
Tax deferred	0.0001	-	-	0.1356	0.1551
Return of capital	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>5.2888</b>	<b>0.7370</b>	<b>-</b>	<b>3.5829</b>	<b>4.0796</b>

### Non-Cash Distribution Components - CPU

Franking credits	0.9847	0.4407	-	0.0118	0.9084
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	0.0031	0.0063	-	0.0102	0.0229
<b>Total Non-Cash Distribution Components</b>	<b>0.9878</b>	<b>0.4470</b>	<b>-</b>	<b>0.0220</b>	<b>0.9313</b>

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