

Antares Distribution Components for period ending 30 September 2013

	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)	1.8739	1.7237	1.2715	1.6674	1.5953	18.8381	20.3282	0.1374
Fund Payment (CPU)	0.0000	0.0000	0.0609	0.0309	0.0000	16.0250	0.0000	0.0000

Cash Distribution Components - CPU

Dividends - Franked	0.9690	0.7845	0.7293	0.7275	0.6360	2.3024	-	0.0698
Dividends - Unfranked	0.8792	0.9201	0.4813	0.8690	0.9008	-	-	0.0318
Interest	0.0257	0.0191	-	0.0151	0.0129	0.4621	18.7823	0.0097
Other income	-	-	0.0609	0.0309	-	16.0250	-	-
Foreign income	-	-	-	0.0249	0.0456	0.0486	1.5459	0.0261
Discounted capital gain - TARP	-	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	-	-	-	-	-
CGT concession	-	-	-	-	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Realised trading gains	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	1.8739	1.7237	1.2715	1.6674	1.5953	18.8381	20.3282	0.1374

Non-Cash Distribution Components - CPU

Franking credits	0.3925	0.3129	0.2924	0.2852	0.2788	0.9309	-	0.0694
Franking credits (NZ)	-	-	-	-	-	-	-	-
Foreign tax credits	0.0001	-	-	-	0.0019	0.0200	-	0.0006
Total Non-Cash Distribution Components	0.3926	0.3129	0.2924	0.2852	0.2807	0.9509	-	0.0700

* 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 2012.

Antares Distribution Components for period ending 30 September 2013

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Small Companies Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU	NFS0195AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	1.3476	1.5079	1.4761	0.2307	0.0000
Fund Payment (CPU)	0.0000	0.0274	0.0000	0.1962	0.0000

Cash Distribution Components - CPU

Dividends - Franked	0.6133	0.6446	0.5885	0.0282	-
Dividends - Unfranked	0.7194	0.7700	0.8334	-	-
Interest	0.0149	0.0439	0.0120	0.0057	-
Other income	-	0.0274	-	0.1962	-
Foreign income	-	0.0220	0.0422	0.0006	-
Discounted capital gain - TARP	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	-	-
CGT concession	-	-	-	-	-
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Realised trading gains	-	-	-	-	-
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	-	-	-	-	-
Return of capital	-	-	-	-	-
Total Cash Distribution Components	1.3476	1.5079	1.4761	0.2307	-

Non-Cash Distribution Components - CPU

Franking credits	0.3035	0.2246	0.2710	0.0225	-
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	-	-	0.0019	0.0005	-
Total Non-Cash Distribution Components	0.3035	0.2246	0.2729	0.0230	-

* 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 2012.