

Antares Distribution Components for period ending 31 March 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)	1.1621	0.5824	0.9580	1.7573	3.3416	59.0000	99.2550	0.2970
Fund Payment (CPU)	0.4269	0.0027	0.0424	0.4232	1.6987	42.5612	42.0070	0.0255

Cash Distribution Components - CPU

Dividends - Franked	0.2719	0.4922	0.8122	0.8129	1.2739	-	-	0.1584
Dividends - Unfranked	0.0332	0.0560	0.0468	0.0744	0.2555	1.0479	-	0.0618
Interest	0.0038	0.0104	0.0471	0.0174	0.0902	5.7510	44.3989	0.0058
Other income	0.0066	0.0027	0.0424	0.0087	1.6987	33.1532	42.0070	0.0048
Foreign income	-	0.0185	0.0059	0.0049	0.0233	0.2321	12.8491	0.0178
Discounted capital gain - TARP	-	-	-	-	-	-	-	-
Discounted capital gain - NTARP	0.4203	-	-	0.4201	-	9.4079	-	0.0207
CGT concession	0.4203	-	-	0.4145	-	9.4079	-	0.0207
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	-	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	0.0060	0.0026	0.0036	0.0044	-	-	-	0.0070
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	1.1621	0.5824	0.9580	1.7573	3.3416	59.0000	99.2550	0.2970

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.

Antares Distribution Components for period ending 31 March 2015

	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)	0.2596	0.1957	3.0045	0.9109	0.1851
Fund Payment (CPU)	0.0012	0.0018	1.5274	0.6000	0.0253

Cash Distribution Components - CPU

Dividends - Franked	-	-	-	-	-
Dividends - Unfranked	0.2190	0.1678	1.1454	-	0.0842
Interest	0.0238	0.0154	0.1952	0.0116	0.0328
Other income	0.0011	-	0.0345	-	0.0001
Foreign income	0.0082	0.0010	0.0209	0.0026	0.0094
Discounted capital gain - TARP	0.0046	0.0085	0.0811	0.0636	0.0031
Discounted capital gain - NTARP	0.0012	0.0018	1.5274	0.3669	0.0025
CGT concession	0.0082	0.0010	0.0209	0.2331	0.0227
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	0.2331	0.0227
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	-	-	-	-	0.0076
Return of capital	-	-	-	-	-
Total Cash Distribution Components	0.2661	0.1955	3.0254	0.9109	0.1851

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 2014.