

## Antares Distribution Components for quarter ending 29 March 2018

	Antares Australian Equities Fund	Antares Australian Shares Fund*	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund
<b>Unit Class</b>	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
<b>APIR Code</b>	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	0.6098	1.3419	1.1450	1.2318	1.1292	60.6613
<b>Fund Payment (CPU)</b>	0.0109	0.0135	0.0369	0.0000	0.5592	7.4748

### Cash Distribution Components - CPU

Dividends - Franked	0.5096	0.6045	0.8794	0.6393	0.3715	1.6594
Dividends - Unfranked	0.0724	0.0864	0.0578	0.0938	0.0980	0.5976
Interest	0.0076	0.0085	0.0575	0.0101	0.0647	2.1353
Other income	0.0109	0.0135	0.0369	-	0.5592	7.4748
Foreign income	0.0093	0.0110	0.0812	0.0029	0.0358	8.5674
Discounted capital gain - TARP	-	-	-	-	-	-
Discounted capital gain - NTARP	-	0.3090	0.0161	0.2219	-	16.1221
CGT concession	-	0.3090	0.0161	0.2219	-	16.1221
Capital gains - indexation - TARP	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	0.0419	-	4.2795
Tax-exempt	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-
Tax deferred	-	-	-	-	-	3.7031
Return of capital	-	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>0.6098</b>	<b>1.3419</b>	<b>1.1450</b>	<b>1.2318</b>	<b>1.1292</b>	<b>60.6613</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>

\* 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 29 March 2018

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*
<b>Unit Class</b>	Personal Choice	Personal Choice	Personal Choice	Personal Choice
<b>APIR Code</b>	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	1.0760	1.2037	0.8467	0.9898
<b>Fund Payment (CPU)</b>	0.0090	0.0000	0.4193	0.0577

### Cash Distribution Components - CPU

Dividends - Franked	0.4064	0.3299	0.2786	0.0128
Dividends - Unfranked	0.0581	0.0484	0.0735	0.0046
Interest	0.0057	0.0117	0.0485	0.0165
Other income	0.0090	-	0.4193	0.0577
Foreign income	0.0074	0.0015	0.0268	0.0661
Discounted capital gain - TARP	-	-	-	-
Discounted capital gain - NTARP	0.2947	0.4061	-	0.3335
CGT concession	0.2947	0.4061	-	0.3335
Capital gains - indexation - TARP	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-
Capital gains - other method - TARP	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-
Tax-exempt	-	-	-	0.0885
Tax-free	-	-	-	-
Tax deferred	-	-	-	0.0766
Return of capital	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>1.0760</b>	<b>1.2037</b>	<b>0.8467</b>	<b>0.9898</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>

\* Closed to new investments.

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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.