

Antares Distribution Components for quarter ending 29 December 2017

	Antares Australian Equities Fund	Antares Australian Shares Fund*	Antares Dividend Builder	Antares Elite Opportunities Fund	Antares High Growth Shares Fund	Antares Listed Property Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	0.6830	1.8574	1.3939	2.2655	1.6148	27.1988
Fund Payment (CPU)	0.0006	0.0010	0.0338	0.0236	0.7084	4.5218

Cash Distribution Components - CPU

Dividends - Franked	0.5869	0.9521	1.1295	1.3794	0.6228	0.2948
Dividends - Unfranked	0.0816	0.1308	0.0285	0.1739	0.1353	0.4941
Interest	0.0045	0.0050	0.0308	0.0151	0.1069	0.3343
Other income	0.0006	0.0010	0.0338	0.0236	0.7084	4.5218
Foreign income	0.0094	0.0141	0.0980	0.0001	0.0414	5.0089
Discounted capital gain - TARP	-	-	-	-	-	-
Discounted capital gain - NTARP	-	0.3772	0.0307	0.3367	-	7.1453
CGT concession	-	0.3772	0.0307	0.3367	-	7.1453
Capital gains - indexation - TARP	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	2.1816
Tax-exempt	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-
Tax deferred	-	-	0.0119	-	-	0.0727
Return of capital	-	-	-	-	-	-
Total Cash Distribution Components	0.6830	1.8574	1.3939	2.2655	1.6148	27.1988

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 quarter ending 29 December 2017

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	1.5730	5.7569	1.3156	0.3473
Fund Payment (CPU)	0.0007	0.0299	0.5771	0.0233

Cash Distribution Components - CPU

Dividends - Franked	0.7069	1.7464	0.5074	0.0015
Dividends - Unfranked	0.0972	0.2201	0.1102	0.0026
Interest	0.0037	0.0458	0.0871	0.0017
Other income	0.0007	0.0299	0.5771	0.0233
Foreign income	0.0105	0.0001	0.0338	0.0258
Discounted capital gain - TARP			-	
Discounted capital gain - NTARP	0.3770	1.8573	-	0.1263
CGT concession	0.3770	1.8573	-	0.1263
Capital gains - indexation - TARP	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-
Capital gains - other method - TARP	-	-	-	-
Capital gains - other method - NTARP				
Tax-exempt	-	-	-	0.0385
Tax-free	-	-	-	-
Tax deferred	-	-	-	0.0013
Return of capital	-	-	-	-
Total Cash Distribution Components	1.5730	5.7569	1.3156	0.3473

Non-Cash Distribution Components - CPU

Franking credits	-	-	-	-
Franking credits (NZ)	-	-	-	-
Foreign tax credits	-	-	-	-
Total Non-Cash Distribution Components	-	-	-	-

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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 2018.