

Antares Distribution Components for quarter ending 31 March 2019

	Antares Australian Equities 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
APIR Code	PPL0110AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	0.7794	1.0630	1.2785	0.3320	25.4719
Fund Payment (CPU)	0.0224	0.0639	0.0847	0.0119	7.2976
Unfranked Dividend	0.0648	0.0661	0.0690	0.0248	0.3679
Australian Sourced Interest	0.0145	0.0579	0.0108	0.0094	0.8656
Australian Sourced Royalties	0.0000	0.0000	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividend Franked	0.6624	0.8576	1.0633	0.2717	1.7094
Dividend Unfranked	0.0701	0.0681	0.0844	0.0268	1.0658
Interest	0.0145	0.0579	0.0108	0.0094	0.8656
Other Income	0.0224	0.0639	0.0847	0.0119	7.2976
Foreign Income	0.0100	0.0154	0.0353	0.0122	1.0874
Discounted Capital Gain - TARP	-	-	-	-	-
Discounted Capital Gain - NTARP	-	-	-	-	3.2938
Capital Gain - indexation - TARP	-	-	-	-	-
Capital Gain - indexation - NTARP	-	-	-	-	-
Capital Gain - other method - TARP	-	-	-	-	-
Capital Gain - other method - NTARP	-	-	-	-	-
Net Exempt Amount	-	-	-	-	-
Other Non-Assessable Amounts	-	-	-	-	10.1523
Non-Assessable Non-Exempt	-	-	-	-	-
Other Capital Gains Distribution	-	-	-	-	-
Total Cash Distribution Components	0.7794	1.0629	1.2785	0.3320	25.4719

Non-Cash Distribution Components - CPU

Franking credits	0.3194	0.4088	0.5212	0.1643	1.0437
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	0.0006	0.0027	0.0042	0.0006	0.2937
Total Non-Cash Distribution Components	0.3200	0.4115	0.5254	0.1649	1.3374

c.p.u. - Cents Per Unit

Closed to new investments.

TARP: Taxable Australian Real Property
NTARP: Non-Taxable Australian Real Property

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the year.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.antarescapital.com.au.

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Issue Date : 2 April 2019

Antares Distribution Components for quarter ending 31 March 2019

	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Elite Opportunities Fund
Unit Class	Personal Choice	Personal Choice	Wholesale
APIR Code	PPL0108AU	NFS0196AU	PPL0115AU
Managed Investment Trust (MIT)	Yes	Yes	Yes
Cents Per Unit (CPU)	0.3226	0.4865	1.1886
Fund Payment (CPU)	0.0116	0.1008	0.0788
Unfranked Dividend	0.0241	0.0051	0.0641
Australian Sourced Interest	0.0092	0.0120	0.0101
Australian Sourced Royalties	0.0000	0.0000	0.0000

Cash Distribution Components - CPU

Dividend Franked	0.2639	0.0236	0.9885
Dividend Unfranked	0.0261	0.0147	0.0784
Interest	0.0092	0.0120	0.0101
Other Income	0.0116	0.1008	0.0788
Foreign Income	0.0118	0.0150	0.0328
Discounted Capital Gain - TARP	-	-	-
Discounted Capital Gain - NTARP	-	0.0785	-
Capital Gain - indexation - TARP	-	-	-
Capital Gain - indexation - NTARP	-	-	-
Capital Gain - other method - TARP	-	-	-
Capital Gain - other method - NTARP	-	-	-
Net Exempt Amount	-	-	-
Other Non-Assessable Amounts	-	0.2419	-
Non-Assessable Non-Exempt	-	-	-
Other Capital Gains Distribution	-	-	-
Total Cash Distribution Components	0.3226	0.4865	1.1886

Non-Cash Distribution Components - CPU

Franking credits	0.1823	0.0249	0.4763
Franking credits (NZ)	-	-	-
Foreign tax credits	0.0006	0.0070	0.0039
Total Non-Cash Distribution Components	0.1829	0.0319	0.4802

c.p.u. - Cents Per Unit

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