

Antares Distribution Components for quarter ending 30 June 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)	6.4421	8.9955	4.5516	6.4077	8.4462	378.8296
Fund Payment (CPU)	0.0515	0.0487	0.0266	0.0480	5.8907	23.8488

Cash Distribution Components - CPU

Dividends - Franked	1.8953	1.6510	2.0355	1.8078	1.7018	4.2727
Dividends - Unfranked	0.2698	0.2351	0.1219	0.3459	0.6764	1.4473
Interest	0.0466	0.0479	0.0932	0.0261	0.0258	3.9598
Other income	0.0269	0.0301	0.0034	0.0480	5.8804	18.7803
Foreign income	0.0244	0.0211	0.0384	0.0632	0.1276	22.8524
Discounted capital gain - TARP	0.0246	0.0186	0.0232	-	0.0103	5.0685
Discounted capital gain - NTARP	1.8130	3.0668	0.9087	1.6190	-	145.1348
CGT concession	1.8434	3.0883	0.9580	1.6254	0.0148	151.7363
Capital gains - indexation - TARP	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-
Capital gains - other method - NTARP	0.4587	0.8001	0.3248	0.8662	-	7.8027
Tax-exempt	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-
Tax deferred	0.0394	0.0365	0.0445	0.0061	0.0091	17.7748
Return of capital	-	-	-	-	-	-
Total Cash Distribution Components	6.4421	8.9955	4.5516	6.4077	8.4462	378.8296

Non-Cash Distribution Components - CPU

Franking credits	1.0248	0.8923	0.9873	0.9342	0.7593	2.5224
Franking credits (NZ)	-	-	-	-	-	-
Foreign tax credits	0.0034	0.0036	0.0076	0.0123	0.0170	2.9393
Total Non-Cash Distribution Components	1.0282	0.8959	0.9949	0.9465	0.7763	5.4617

* 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 2017.

Antares Distribution Components for quarter ending 30 June 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)	8.4766	3.0759	7.9491	7.0017
Fund Payment (CPU)	0.0396	0.0332	5.5430	0.2802

Cash Distribution Components - CPU

Dividends - Franked	1.1327	1.2511	1.6012	0.0408
Dividends - Unfranked	0.1613	0.2394	0.6364	0.0138
Interest	0.0329	0.0392	0.0243	0.0378
Other income	0.0207	0.0332	5.5326	0.1794
Foreign income	0.0145	0.0437	0.1200	0.2182
Discounted capital gain - TARP			0.0104	
Discounted capital gain - NTARP	3.1124	-	-	2.8856
CGT concession	3.1342	1.4638	0.0150	3.0168
Capital gains - indexation - TARP	0.0189	-		0.1008
Capital gains - indexation - NTARP	-	-	-	-
Capital gains - other method - TARP	-	-	-	-
Capital gains - other method - NTARP				
Tax-exempt	0.8120	-	-	0.1551
Tax-free	-	-	-	-
Tax deferred	0.0370	0.0055	0.0092	0.3534
Return of capital	-	-	-	-
Total Cash Distribution Components	8.4766	3.0759	7.9491	7.0017

Non-Cash Distribution Components - CPU

Franking credits	0.9056	0.8413	0.7667	0.0501
Franking credits (NZ)	-	-	-	-
Foreign tax credits	0.0036	0.0111	0.0171	0.0585
Total Non-Cash Distribution Components	0.9092	0.8524	0.7838	0.1086

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