

Antares Distribution Components for quarter ending 31 December 2016

	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 Small Companies Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL0107AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	0.9780	2.7885	2.3580	2.4211	1.5835	73.3008	1.4646
Fund Payment (CPU)	0.0020	0.0078	0.0000	0.0000	0.5436	4.0034	0.0079

Cash Distribution Components - CPU

Dividends - Franked	0.8563	1.2913	1.9572	1.4401	0.8296	0.8508	0.2220
Dividends - Unfranked	0.0966	0.1444	0.0333	0.1936	0.1489	0.5382	0.0711
Interest	0.0080	-	-	0.0068	0.0287	-	0.0062
Other income	0.0020	0.0078	-	-	0.5436	4.0034	0.0079
Foreign income	0.0074	0.0111	0.0228	0.0709	0.0305	10.2081	0.0409
Discounted capital gain - TARP	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	0.6181	0.0883	0.2613	-	24.6712	0.5597
CGT concession	-	0.6183	0.0883	0.2613	-	26.5168	0.5568
Capital gains - indexation - TARP	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	0.0859	0.1474	0.1798	-	0.8029	-
Tax-exempt	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-
Tax deferred	0.0077	0.0116	0.0207	0.0073	0.0022	5.7094	-
Return of capital	-	-	-	-	-	-	-
Total Cash Distribution Components	0.9780	2.7885	2.3580	2.4211	1.5835	73.3008	1.4646

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 31 December 2016

	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)	2.4636	2.0411	1.2975	1.2078	1.7268
Fund Payment (CPU)	0.0059	0.0000	0.4453	0.0047	0.0041

Cash Distribution Components - CPU

Dividends - Franked	0.9849	1.4319	0.6796	0.0010	0.1147
Dividends - Unfranked	0.1102	0.1925	0.1220	0.0006	0.0367
Interest	-	0.0232	0.0235	-	0.0032
Other income	0.0059	-	0.4453	0.0047	0.0041
Foreign income	0.0085	0.0705	0.0250	0.0120	0.0211
Discounted capital gain - TARP	-	-	-	-	-
Discounted capital gain - NTARP	0.6275	-	-	0.5086	0.7755
CGT concession	0.6276	0.3142	-	0.5466	0.7715
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Tax-exempt	0.0872	-	-	0.0166	-
Tax-free	-	-	-	-	-
Tax deferred	0.0118	0.0088	0.0021	0.1177	-
Return of capital	-	-	-	-	-
Total Cash Distribution Components	2.4636	2.0411	1.2975	1.2078	1.7268

Non-Cash Distribution Components - CPU

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

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TARP: Taxable Australian Real Property

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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.