

Antares Distribution Components for quarter ending 30 June 2015

	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 Premier Fixed Income Fund	Antares Small Companies Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL0114AU	PPL0107AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	45.4542	14.0414	4.3503	9.1004	9.2731	272.6704	113.8585	6.7583
Fund Payment (CPU)	0.1067	0.0370	0.1294	0.0164	6.3699	40.9648	36.0568	0.0233

Cash Distribution Components - CPU

Dividends - Franked	3.6405	2.3982	2.0847	1.9067	2.1522	-	-	1.0721
Dividends - Unfranked	0.4693	0.3005	0.1496	0.2132	0.4461	1.8296	-	0.2931
Interest	0.0722	0.0691	0.1916	0.0408	0.1747	11.3766	52.5558	0.0350
Other income	0.1067	0.0370	0.1294	0.0164	6.3639	40.9648	36.0568	0.0233
Foreign income	-	0.0863	0.0124	0.0405	0.1011	4.0902	9.2742	0.1134
Discounted capital gain - TARP	-	-	-	-	0.0060	-	-	-
Discounted capital gain - NTARP	20.5627	5.5617	0.8555	3.4426	-	94.3168	7.9856	2.6031
CGT concession	20.5216	5.5454	0.9115	3.4316	0.0005	92.8581	7.9856	2.6031
Capital gains - indexation - TARP	-	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	-	0.0005	-
Tax-exempt	-	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-	-
Tax deferred	0.0812	0.0432	0.0156	0.0086	0.0286	27.2343	-	0.0152
Return of capital	-	-	-	-	-	-	-	-
Total Cash Distribution Components	45.4542	14.0414	4.3503	9.1004	9.2731	272.6704	113.8585	6.7583

Non-Cash Distribution Components - CPU

Franking credits	2.2223	1.3776	1.0193	1.0426	0.9689	-	-	0.6580
Franking credits (NZ)	-	-	-	-	-	-	-	0.0159
Foreign tax credits	-	0.0022	0.0028	0.0027	0.0108	0.8283	-	0.0300
Total Non-Cash Distribution Components	2.2223	1.3798	1.0221	1.0453	0.9797	0.8283	-	0.7039

* 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 30 June 2015

	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)	13.3117	3.9092	8.7699	4.9564	8.8258
Fund Payment (CPU)	0.0243	0.0117	6.0232	0.3909	0.0190

Cash Distribution Components - CPU

Dividends - Franked	1.5774	1.3576	2.0349	-	0.8763
Dividends - Unfranked	0.1976	0.1518	0.4218	0.0174	0.2396
Interest	0.0454	0.0821	0.1652	0.1085	0.0286
Other income	0.0243	0.0117	6.0171	0.3909	0.0190
Foreign income	0.0567	0.0288	0.0955	0.0390	0.0927
Discounted capital gain - TARP			0.0061		
Discounted capital gain - NTARP	5.6914	-	-	1.9358	3.7738
CGT concession	5.6747	2.2685	0.0005	1.9058	3.7738
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP					
Tax-exempt	-	-	-	-	-
Tax-free	-	-	-	-	-
Tax deferred	0.0442	0.0087	0.0288	0.5590	0.0220
Return of capital	-	-	-	-	-
Total Cash Distribution Components	13.3117	3.9092	8.7699	4.9564	8.8258

Non-Cash Distribution Components - CPU

Franking credits	1.4097	1.0585	0.9758	-	0.9540
Franking credits (NZ)	-	-	-	-	0.0230
Foreign tax credits	0.0023	0.0027	0.0108	0.0170	0.0435
Total Non-Cash Distribution Components	1.4120	1.0612	0.9866	0.0170	1.0205

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