

## Antares Distribution Components for quarter ending 30 September 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
<b>Unit Class</b>	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
<b>APIR Code</b>	PPL0110AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	NFS0209AU	PPL0107AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	1.0460	1.0818	2.0277	1.4190	1.6933	29.1629	0.9781
<b>Fund Payment (CPU)</b>	0.0039	0.0106	0.0000	0.0000	0.5490	0.0002	0.0068

### Cash Distribution Components - CPU

Dividends - Franked	0.9192	0.9655	1.9320	1.0252	0.9548	-	0.0644
Dividends - Unfranked	0.0849	0.0892	0.0387	0.1221	0.1221	-	0.0276
Interest	0.0110	0.0011	-	0.0006	0.0265	-	0.0039
Other income	0.0039	0.0106	-	-	0.5490	0.0002	0.0068
Foreign income	0.0118	0.0115	0.0181	0.0598	0.0371	0.0011	0.0014
Discounted capital gain - TARP	-	-	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	0.0998	-	12.0180	0.4388
CGT concession	-	-	-	0.0998	-	13.7778	0.4352
Capital gains - indexation - TARP	-	-	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-	0.7179	-
Tax-exempt	-	-	-	-	-	-	-
Tax-free	-	-	-	-	-	-	-
Tax deferred	0.0152	0.0039	0.0389	0.0117	0.0038	2.6479	-
Return of capital	-	-	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>1.0460</b>	<b>1.0818</b>	<b>2.0277</b>	<b>1.4190</b>	<b>1.6933</b>	<b>29.1629</b>	<b>0.9781</b>

### Non-Cash Distribution Components - CPU

Franking credits	-	-	-	-	-	-	-
Franking credits (NZ)	-	-	-	-	-	-	-
Foreign tax credits	-	-	-	-	-	-	-
<b>Total Non-Cash Distribution Components</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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 September 2016

	Antares Australian Shares Fund*	Antares Elite Opportunities Shares Fund*	Antares High Growth Shares Fund*	Antares Listed Property Fund*	Antares Small Companies Fund*
<b>Unit Class</b>	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
<b>APIR Code</b>	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU	NFS0195AU
<b>Managed Investment Trust (MIT)</b>	Yes	Yes	Yes	Yes	Yes
<b>Cents Per Unit (CPU)</b>	0.8115	1.1253	1.3954	0.3446	1.0632
<b>Fund Payment (CPU)</b>	0.0080	0.0000	0.4522	0.0000	0.0000

### Cash Distribution Components - CPU

Dividends - Franked	0.7235	0.9315	0.7864	-	-
Dividends - Unfranked	0.0668	0.1109	0.1006	-	-
Interest	0.0008	0.0153	0.0219	-	-
Other income	0.0080	-	0.4522	-	-
Foreign income	0.0086	0.0543	0.0306	-	-
Discounted capital gain - TARP	-	-	-	-	-
Discounted capital gain - NTARP	-	-	-	0.0309	0.4787
CGT concession	-	-	-	0.2615	0.5845
Capital gains - indexation - TARP	-	-	-	-	-
Capital gains - indexation - NTARP	-	-	-	-	-
Capital gains - other method - TARP	-	-	-	-	-
Capital gains - other method - NTARP	-	-	-	-	-
Tax-exempt	-	-	-	0.0019	-
Tax-free	-	-	-	-	-
Tax deferred	0.0038	0.0133	0.0037	0.0503	-
Return of capital	-	-	-	-	-
<b>Total Cash Distribution Components</b>	<b>0.8115</b>	<b>1.1253</b>	<b>1.3954</b>	<b>0.3446</b>	<b>1.0632</b>

### Non-Cash Distribution Components - CPU

Franking credits	-	-	-	-	-
Franking credits (NZ)	-	-	-	-	-
Foreign tax credits	-	-	-	-	-
<b>Total Non-Cash Distribution Components</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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