

Antares Managed Funds Key Anticipated Dates for March 2015 Quarter Distributions



Item	Anticipated Date
Month End CUM Unit Prices available:	01/04/2015
Ex-distribution unit prices available:	02/04/2015
Distribution (cents per unit) available:	02/04/2015
Distribution payments made:	02/04/2015
Quarterly transaction statements emailed & faxed:	02/04/2015
Quarterly transaction statements mailed:	10/04/2015
Quarterly distribution statements emailed & faxed:	02/04/2015
Quarterly distribution statements mailed:	10/04/2015

If you have any questions regarding these dates please contact the Antares Client Services Team on free call 1800 671 849 (8:30am to 6:00pm Melbourne time, Monday to Friday) or email us at investorservices@antaresequities.com.au