

Antares Distribution Components for period ending 30 November 2018

Antares Long Term Equity Fund - Series 1	
Unit Class	Prof. Selection
APIR Code	PPL0005AU
Managed Investment Trust (MIT)	Yes
Cents Per Unit (CPU)	0.0000
Fund Payment (CPU)	0.0000
Unfranked Dividend	0.0422
Australian Sourced Interest	0.0494
Australian Sourced Royalties	0.0000

Cash Distribution Components - CPU

Dividend Franked	2.2362
Dividend Unfranked	0.1138
Interest	0.0494
Other Income	-
Foreign Income	-
Discounted Capital Gain - TARP	-
Discounted Capital Gain - NTARP	2.5784
Capital Gain - indexation - TARP	-
Capital Gain - indexation - NTARP	-
Capital Gain - other method - TARP	-
Capital Gain - other method - NTARP	-
Net Exempt Amount	-
Other Non-Assessable Amounts	2.5589
Non-Assessable Non-Exempt	-
Total Cash Distribution Components	7.5367

Non-Cash Distribution Components - CPU

Franking credits	1.0724
Franking credits (NZ)	-
Foreign tax credits	-
Total Non-Cash Distribution Components	1.0724

c.p.u - Cents Per Unit

Closed to new investments.

TARP: Taxable Australian Real Property
NTARP: Non-Taxable Australian Real Property

Disclaimers

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2019. The Trusts have made a choice to be an attribution managed investment trust (AMIT).

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the financial products mentioned in this communication are available on www.antarescapital.com.au.