

Distribution Summary effective as at 30 June 2010

Antares Lodestar Absolute Return Trust - Australian Share

APIR Code ANT0001AU

	31 December 2009	30 June 2010
Dividends Receivable	-	-
Dividends Received - Franked 30%	-	0.3942
Dividends Received - Franked 36%	-	-
Dividends Received - Conduit Foreign Income	-	-
Dividends Received - Unfranked	-	0.1249
Assessable Other Income	-	0.2577
Interest Earned	-	0.6524
Foreign Modified Passive	-	-
Foreign Tax Paid - Modified Passive	-	-
Interest Earned - Foreign	-	0.0120
Foreign Tax Paid - Interest	-	0.0017
Capital Gains / Losses - Non-TARP Other	-	-
Capital Gains / Losses - TARP Other	-	-
Capital Gains / Losses - Non-TARP Discount	-	-
Capital Gains / Losses - TARP Discount	-	-
Capital Gains / Losses - Non-TARP Index	-	-
Capital Gains / Losses - TARP Index	-	-
Currency Gains Reinvested	-	-
Foreign Tax Paid - Capital Gains	-	-
Tax Deferred Income	-	0.0450
Tax Free Income	-	-
Tax Exempt Income	-	-
Non-Assessable Capital Gains Other	-	-
CGT Concession	-	0.0026
Revenue Totals	-	1.4905
Franking Credits - 30	-	0.4549
Franking Credits - 36	-	-
Franking Credits from NZ Companies	-	-
Imputation Credit Totals	-	0.4549