

**TAX COMPONENTS for Distribution: 31 December 2006**

**There was no Distribution paid for this period**

**Antares Lodestar Absolute Return Trust - Australian Share:**

**Cents Per Unit**

**Australian Income**

Dividends Receivable	0.0000
Dividends Received - Franked 30	0.0000
Dividends Received - Franked 36	0.0000
Dividends Received - Conduit Foreign Income	0.0000
Dividends Received - Unfranked	0.0000
Assessable Other Income	0.0000
Interest Earned	0.0000

**Capital Gains**

Capital Gains / Losses - NCWA Other	0.0000
Capital Gains / Losses - CWA Other	0.0000
Capital Gains / Losses - NCWA Discount	0.0000
Capital Gains / Losses - CWA Discount	0.0000
Capital Gains / Losses - NCWA Index	0.0000
Capital Gains / Losses - CWA Index	0.0000
CGT Concession	0.0000

**Foreign Income**

Foreign Modified Passive	
Foreign Tax Paid - Modified Passive	0.0000
Interest Earned - Foreign	0.0000
Foreign Tax Paid - Interest	0.0000
Currency Gains Reinvested	0.0000
Foreign Tax Paid - Capital Gains	0.0000

**Other Non-assessable amounts**

Tax Deferred Income	0.0000
Tax Free Income	0.0000
Tax Exempt Income	0.0000
Non-Assessable Capital Gains Other	0.0000

**Net Cash Distribution**

**0.0000**

**Tax Paid / Offset**

Franking Credits - 30	0.0000
Franking Credits - 36	0.0000
Franking Credits from NZ Companies	0.0000

**Non Cash Items**

**0.0000**

**Total Distribution Amount:**

**0.0000**

**We strongly recommend that investors seek professional tax advice in relation to the above**