

**Antares Lodestar Absolute Return Trust - Australian Shares**

**DISTRIBUTION RATE - 30 JUNE 2008**

**A8LAAR**

**DISTRIBUTION RATE - 31 December 2007**

**A8LAAR**

**Total**

Dividends Receivable	-	-	0	-
Dividends Received - Franked 30	0.010870	-	0.003058	0.013928
Dividends Received - Franked 36	-	-	0	-
Dividends Received - Conduit Foreign Income	0.000296	-	0	0.000296
Dividends Received - Unfranked	0.000326	-	0.000728	0.001053
Assessable Other Income	0.039556	-	0	0.039556
Interest Earned	0.018247	-	0.009567	0.027814
Foreign Modified Passive	0.000013	-	0	0.000013
Foreign Tax Paid - Modified Passive	0.000006	-	0	0.000006
Interest Earned - Foreign	0.000882	-	0.000389	0.001271
Foreign Tax Paid - Interest	0.000015	-	0.000009	0.000024
Capital Gains / Losses - NCWA Other	-	-	0.011385	0.011385
Capital Gains / Losses - CWA Other	-	-	0	-
Capital Gains / Losses - NCWA Discount	-	-	0	-
Capital Gains / Losses - CWA Discount	-	-	0.000058	0.000058
Capital Gains / Losses - NCWA Index	-	-	0	-
Capital Gains / Losses - CWA Index	-	-	0	-
Currency Gains Reinvested	-	-	0	-
Foreign Tax Paid - Capital Gains	-	-	0	-
Tax Deferred Income	0.000816	-	0.000424	0.001241
Tax Free Income	-	-	0	-
Tax Exempt Income	-	-	0	-
Non-Assessable Capital Gains Other	-	-	0	-
CGT Concession	-	-	0	-

**Revenue Totals** **0.071026 -** **0.025618** **0.096644**

Franking Credits - 30	0.005411	-	0.002668	0.00808
Franking Credits - 36	-	-	0	-
Franking Credits from NZ Companies	-	-	0	-

**Imputation Credit Totals** **0.005411 -** **0.002668** **0.00808**

Total Distribution released and copied 0.104723