

Antares Unit Prices as at 21 August 2015



Professional Selection

Fund Name	APIR Code	MID Cum Price	RED Cum Price	APP Cum Price	MID Ex Price	RED Ex Price	APP Ex Price	Distribution CPU	Fund Payment CPU
Antares Premier Fixed Income Fund	PPL0114AU	47.2898	47.2189	47.3607	44.0096	43.9388	44.0806	328.0122	47.7151