

Antares Unit Prices as at 28/02/2013



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 Listed Property Fund	NFS0209AU	28.7406	28.6975	28.7837	28.4763	28.4332	28.5194	26.4262	6.8696

Personal Choice

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 Listed Property Fund*	NFS0196AU	0.6908	0.6898	0.6919	0.6859	0.6849	0.6870	0.4884	0.0855

* Closed to new investments