

## Antares Unit Prices as at 28 June 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 Australian Equities Fund	PPL0110AU	1.3297	1.3277	1.3317	1.3193	1.3172	1.3212	1.0455	0.0223
Antares Australian Shares Fund*	PPL0104AU	1.1650	1.1633	1.1668	1.1211	1.1194	1.1229	4.3894	2.4476
Antares Dividend Builder	PPL0002AU	1.0710	1.0694	1.0726	1.0612	1.0596	1.0628	0.9791	0.0451
Antares Elite Opportunities Fund	PPL0115AU	1.2555	1.2536	1.2573	1.2496	1.2477	1.2514	0.5906	0.0116
Antares High Growth Shares Fund	PPL0106AU	1.2060	1.2042	1.2078	1.1397	1.1380	1.1416	6.6231	5.1631
Antares Listed Property Fund	NFS0209AU	28.6052	28.5623	28.6481	28.2286	28.1853	28.2711	37.6981	19.5905
Antares Premier Fixed Income Fund	PPL0114AU	48.2545	48.1821	48.3269	46.4224	46.3499	46.4947	183.2175	109.5980
Antares Small Companies Fund	PPL0107AU	0.7038	0.7027	0.7049	0.6980	0.6969	0.6991	0.5779	0.0122

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Antares Australian Shares Fund*	NFS0013AU	1.1278	1.1261	1.1295	1.0888	1.0871	1.0905	3.9025	2.1761
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.3538	1.3518	1.3558	1.3483	1.3463	1.3503	0.5515	0.0113
Antares High Growth Shares Fund*	PPL0108AU	1.1723	1.1705	1.1741	1.1107	1.1089	1.1125	6.1588	4.8012
Antares Listed Property Fund*	NFS0196AU	0.6863	0.6853	0.6873	0.6795	0.6785	0.6805	0.6796	0.3531
Antares Small Companies Fund*	NFS0195AU	0.9432	0.9418	0.9446	0.9381	0.9367	0.9395	0.5059	0.0106

\* Closed to new investments