

Antares Unit Prices as at 30 September 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	1.4494	1.4472	1.4516	1.4307	1.4285	1.4329	1.8739	0.0000
Antares Australian Shares Fund*	PPL0104AU	1.2314	1.2296	1.2332	1.2142	1.2124	1.2160	1.7237	0.0000
Antares Dividend Builder	PPL0002AU	1.1510	1.1493	1.1527	1.1383	1.1366	1.1400	1.2715	0.0609
Antares Elite Opportunities Fund	PPL0115AU	1.3877	1.3856	1.3898	1.3710	1.3689	1.3731	1.6674	0.0309
Antares High Growth Shares Fund	PPL0106AU	1.2363	1.2344	1.2382	1.2204	1.2184	1.2222	1.5953	0.0000
Antares Listed Property Fund	NFS0209AU	28.3634	28.3209	28.4060	28.1751	28.1325	28.2176	18.8381	16.0250
Antares Premier Fixed Income Fund	PPL0114AU	46.9994	46.9289	47.0699	46.7964	46.7256	46.8666	20.3282	0.0000
Antares Small Companies Fund	PPL0107AU	0.8006	0.7994	0.8018	0.7992	0.7980	0.8004	0.1374	0.0000

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Antares Australian Shares Fund*	NFS0013AU	1.1926	1.1908	1.1944	1.1791	1.1773	1.1809	1.3476	0.0000
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4866	1.4844	1.4888	1.4715	1.4693	1.4737	1.5079	0.0274
Antares High Growth Shares Fund*	PPL0108AU	1.2021	1.2003	1.2039	1.1873	1.1855	1.1891	1.4761	0.0000
Antares Listed Property Fund*	NFS0196AU	0.6806	0.6796	0.6816	0.6783	0.6773	0.6793	0.2307	0.1962
Antares Small Companies Fund*	NFS0195AU	1.0733	1.0717	1.0750	1.0733	1.0717	1.0750	0.0000	0.0000

* Closed to new investments