

## Antares Unit Prices as at 31 December 2013



### Professional Selection

| Fund Name                         | APIR Code | MID<br>Cum Price | RED<br>Cum Price | APP<br>Cum Price | MID<br>Ex Price | RED<br>Ex Price | APP<br>Ex Price | Distribution<br>CPU | Fund Payment<br>CPU |
|-----------------------------------|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| Antares Australian Equities Fund  | PPL0110AU | 1.4468           | 1.4446           | 1.4490           | 1.4335          | 1.4313          | 1.4357          | 1.3265              | 0.0000              |
| Antares Australian Shares Fund*   | PPL0104AU | 1.2274           | 1.2256           | 1.2292           | 1.2067          | 1.2049          | 1.2085          | 2.0728              | 0.0000              |
| Antares Dividend Builder          | PPL0002AU | 1.1723           | 1.1705           | 1.1741           | 1.1589          | 1.1571          | 1.1607          | 1.3397              | 0.0000              |
| Antares Elite Opportunities Fund  | PPL0115AU | 1.3967           | 1.3946           | 1.3987           | 1.3782          | 1.3761          | 1.3802          | 1.8454              | 0.0000              |
| Antares High Growth Shares Fund   | PPL0106AU | 1.2654           | 1.2635           | 1.2673           | 1.2421          | 1.2401          | 1.2439          | 2.3358              | 0.0000              |
| Antares Listed Property Fund      | NFS0209AU | 27.4531          | 27.4119          | 27.4943          | 27.1179         | 27.0767         | 27.1591         | 33.5199             | 14.7854             |
| Antares Premier Fixed Income Fund | PPL0114AU | 47.0419          | 46.9713          | 47.1125          | 46.7024         | 46.6318         | 46.7730         | 33.9498             | 0.9345              |
| Antares Small Companies Fund      | PPL0107AU | 0.8415           | 0.8402           | 0.8427           | 0.8362          | 0.8350          | 0.8375          | 0.5233              | 0.0000              |

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|--|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| Antares Australian Shares Fund*          | NFS0013AU | 1.1886           | 1.1868           | 1.1904           | 1.1732          | 1.1713          | 1.1749          | 1.5473              | 0.0000              |
| Antares Elite Opportunities Shares Fund* | PPL0116AU | 1.4966           | 1.4944           | 1.4988           | 1.4802          | 1.4780          | 1.4824          | 1.6407              | 0.0043              |
| Antares High Growth Shares Fund*         | PPL0108AU | 1.2284           | 1.2266           | 1.2302           | 1.2073          | 1.2055          | 1.2091          | 2.1099              | 0.0000              |
| Antares Listed Property Fund*            | NFS0196AU | 0.6588           | 0.6578           | 0.6598           | 0.6528          | 0.6517          | 0.6537          | 0.6074              | 0.2159              |
| Antares Small Companies Fund*            | NFS0195AU | 1.1274           | 1.1257           | 1.1291           | 1.1240          | 1.1223          | 1.1257          | 0.3421              | 0.0000              |

\* Closed to new investments