

Antares Unit Prices as at 30 June 2014



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	1.4755	1.4733	1.4777	1.3960	1.3937	1.3981	7.9559	2.3759
Antares Australian Shares Fund*	PPL0104AU	1.2399	1.2380	1.2417	1.0402	1.0384	1.0421	19.9649	8.4195
Antares Dividend Builder	PPL0002AU	1.2060	1.2042	1.2078	1.1933	1.1916	1.1952	1.2630	0.1158
Antares Elite Opportunities Fund	PPL0115AU	1.4089	1.4068	1.4110	1.2730	1.2709	1.2751	13.5909	5.3259
Antares High Growth Shares Fund	PPL0106AU	1.2425	1.2406	1.2444	1.1117	1.1099	1.1137	13.0712	9.3248
Antares Listed Property Fund	NFS0209AU	29.9815	29.9365	30.0264	29.2705	29.2255	29.3154	71.1038	36.2841
Antares Premier Fixed Income Fund	PPL0114AU	48.5197	48.4469	48.5925	47.3875	47.3145	47.4601	113.2403	16.5433
Antares Small Companies Fund	PPL0107AU	0.8115	0.8103	0.8127	0.8067	0.8055	0.8079	0.4790	0.0063

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Antares Australian Shares Fund*	NFS0013AU	1.2011	1.1993	1.2029	1.0103	1.0086	1.0122	19.0736	8.4579
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.5138	1.5115	1.5161	1.4475	1.4452	1.4498	6.6260	4.5779
Antares High Growth Shares Fund*	PPL0108AU	1.2084	1.2066	1.2102	1.0843	1.0825	1.0861	12.4091	8.8481
Antares Listed Property Fund*	NFS0196AU	0.7194	0.7183	0.7205	0.5545	0.5534	0.5556	16.4936	8.5167
Antares Small Companies Fund*	NFS0195AU	1.0880	1.0863	1.0896	1.0845	1.0829	1.0862	0.3430	0.0041

* Closed to new investments