

Antares Unit Prices as at 31 December 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	1.3312	1.3292	1.3332	1.3220	1.3200	1.3240	0.9155	0.3400
Antares Australian Shares Fund*	PPL0104AU	1.0593	1.0577	1.0609	1.0477	1.0461	1.0493	1.1574	0.0000
Antares Dividend Builder	PPL0002AU	1.2578	1.2559	1.2597	1.2369	1.2350	1.2388	2.0865	0.0321
Antares Elite Opportunities Fund	PPL0115AU	1.2714	1.2695	1.2733	1.2689	1.2669	1.2707	0.2569	0.0471
Antares High Growth Shares Fund	PPL0106AU	1.1543	1.1526	1.1560	1.1246	1.1228	1.1262	2.9786	1.1686
Antares Listed Property Fund	NFS0209AU	32.9928	32.9433	33.0423	32.7854	32.7359	32.8349	20.7355	13.0938
Antares Premier Fixed Income Fund	PPL0114AU	49.0965	49.0229	49.1701	48.6446	48.5710	48.7182	45.1924	12.0247
Antares Small Companies Fund	PPL0107AU	0.7577	0.7566	0.7589	0.7499	0.7487	0.7510	0.7854	0.0000

Personal Choice

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Antares Australian Shares Fund*	NFS0013AU	1.0262	1.0247	1.0277	1.0178	1.0163	1.0193	0.8392	0.0000
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4767	1.4745	1.4789	1.4606	1.4584	1.4628	1.6136	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.1235	1.1218	1.1252	1.0971	1.0954	1.0988	2.6390	1.0354
Antares Listed Property Fund*	NFS0196AU	0.6212	0.6203	0.6221	0.6210	0.6201	0.6219	0.0235	0.0149
Antares Small Companies Fund*	NFS0195AU	1.0162	1.0146	1.0177	1.0089	1.0073	1.0104	0.7267	0.0000

* Closed to new investments