

Antares Unit Prices as at 31 March 2015



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	1.4725	1.4703	1.4747	1.4609	1.4587	1.4631	1.1621	0.4269
Antares Australian Shares Fund*	PPL0104AU	1.1663	1.1645	1.1680	1.1604	1.1587	1.1622	0.5824	0.0027
Antares Dividend Builder	PPL0002AU	1.4003	1.3982	1.4024	1.3908	1.3886	1.3928	0.9580	0.0424
Antares Elite Opportunities Fund	PPL0115AU	1.4092	1.4071	1.4113	1.3917	1.3895	1.3937	1.7573	0.4232
Antares High Growth Shares Fund	PPL0106AU	1.2465	1.2446	1.2484	1.2131	1.2112	1.2150	3.3416	1.6987
Antares Listed Property Fund	NFS0209AU	35.7486	35.6949	35.8022	35.1586	35.1049	35.2122	59.0000	42.5612
Antares Premier Fixed Income Fund	PPL0114AU	50.0387	49.9636	50.1138	49.0463	48.9710	49.1212	99.2550	42.0070
Antares Small Companies Fund	PPL0107AU	0.7943	0.7931	0.7955	0.7913	0.7901	0.7925	0.2970	0.0255

Personal Choice

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Antares Australian Shares Fund*	NFS0013AU	1.1300	1.1283	1.1317	1.1274	1.1257	1.1291	0.2596	0.0012
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6145	1.6121	1.6169	1.6125	1.6101	1.6149	0.1957	0.0018
Antares High Growth Shares Fund*	PPL0108AU	1.2134	1.2116	1.2152	1.1834	1.1816	1.1852	3.0045	1.5274
Antares Listed Property Fund*	NFS0196AU	0.6751	0.6741	0.6761	0.6660	0.6650	0.6670	0.9109	0.6000
Antares Small Companies Fund*	NFS0195AU	1.0662	1.0646	1.0678	1.0643	1.0627	1.0659	0.1851	0.0253

* Closed to new investments