

Antares Unit Prices as at 31 Dec 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	0.8730	0.8717	0.8743	0.8623	0.8610	0.8636	1.0700	0.0091
Antares Australian Shares Fund*	PPL0104AU	0.9036	0.9022	0.9049	0.8837	0.8823	0.8850	1.9900	0.0067
Antares Dividend Builder	PPL0002AU	1.2440	1.2421	1.2459	1.2275	1.2256	1.2294	1.6510	0.0135
Antares Elite Opportunities Fund	PPL0115AU	1.2013	1.1995	1.2031	1.1939	1.1922	1.1958	0.7322	0.0014
Antares High Growth Shares Fund	PPL0106AU	1.0577	1.0561	1.0593	1.0502	1.0486	1.0518	0.7504	0.0471
Antares Listed Property Fund	NFS0209AU	33.5331	33.4828	33.5834	32.9599	32.9096	33.0102	57.3166	19.1107
Antares Small Companies Fund	PPL0107AU	0.7536	0.7525	0.7548	0.7465	0.7454	0.7477	0.7129	0.0016

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Antares Australian Shares Fund*	NFS0013AU	0.8759	0.8746	0.8772	0.8590	0.8577	0.8603	1.6927	0.0052
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4627	1.4605	1.4649	1.4487	1.4465	1.4509	1.4023	0.0026
Antares High Growth Shares Fund*	PPL0108AU	1.0275	1.0260	1.0290	1.0248	1.0234	1.0264	0.2625	0.0168
Antares Listed Property Fund*	NFS0196AU	0.6333	0.6324	0.6342	0.6249	0.6240	0.6258	0.8422	0.1757
Antares Small Companies Fund*	NFS0195AU	1.0113	1.0098	1.0129	1.0041	1.0026	1.0057	0.7218	0.0016

* Closed to new investments