

Antares Unit Prices as at 21 September 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 Elite Opportunities Fund	PPL0115AU	1.1466	1.1449	1.1483	1.1310	1.1293	1.1327	1.5578	0.0058