

Antares Unit Prices as at 30 September 2016



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	0.9001	0.8987	0.9015	0.8896	0.8882	0.8910	1.0460	0.0039
Antares Australian Shares Fund*	PPL0104AU	0.8876	0.8862	0.8889	0.8767	0.8754	0.8781	1.0818	0.0106
Antares Dividend Builder	PPL0002AU	1.2233	1.2215	1.2251	1.2031	1.2012	1.2048	2.0277	0.0000
Antares Elite Opportunities Fund	PPL0115AU	1.2717	1.2698	1.2736	1.2575	1.2556	1.2594	1.4190	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1232	1.1215	1.1249	1.1063	1.1046	1.1080	1.6933	0.5490
Antares Listed Property Fund	NFS0209AU	34.7335	34.6814	34.7856	34.4419	34.3898	34.4940	29.1629	0.0002
Antares Small Companies Fund	PPL0107AU	0.7955	0.7943	0.7967	0.7857	0.7845	0.7869	0.9781	0.0068

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Antares Australian Shares Fund*	NFS0013AU	0.8606	0.8593	0.8619	0.8525	0.8512	0.8538	0.8115	0.0080
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.5363	1.5340	1.5386	1.5250	1.5227	1.5273	1.1253	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.0917	1.0901	1.0933	1.0777	1.0761	1.0793	1.3954	0.4522
Antares Listed Property Fund*	NFS0196AU	0.6587	0.6577	0.6597	0.6552	0.6543	0.6563	0.3446	0.0000
Antares Small Companies Fund*	NFS0195AU	1.0675	1.0659	1.0691	1.0569	1.0553	1.0585	1.0632	0.0000

* Closed to new investments