

## Antares Unit Prices as at 19 March 2013



### 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	1.4043	1.4022	1.4064	1.4043	1.4022	1.4064	0.0000	0.0000
Antares Australian Shares Fund*	PPL0104AU	1.2287	1.2269	1.2305	1.2287	1.2269	1.2305	0.0000	0.0000
Antares Dividend Builder	PPL0002AU	1.0920	1.0903	1.0936	1.0920	1.0903	1.0936	0.0000	0.0000
Antares Elite Opportunities Fund	PPL0115AU	1.3168	1.3148	1.3188	1.3168	1.3148	1.3188	0.0000	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.2554	1.2535	1.2573	1.2554	1.2535	1.2573	0.0000	0.0000
Antares Listed Property Fund	NFS0209AU	27.8848	27.8430	27.9267	27.8848	27.8430	27.9267	0.0000	0.0000
Antares Long/Short Equity Fund	PPL0006AU	0.8046	0.8046	0.8046	0.5782	0.5782	0.5782	22.6431	17.1546
Antares Premier Fixed Income Fund	PPL0114AU	49.0554	48.9818	49.1290	49.0554	48.9818	49.1290	0.0000	0.0000
Antares Small Companies Fund	PPL0107AU	0.7891	0.7880	0.7903	0.7891	0.7880	0.7903	0.0000	0.0000

### Personal Choice

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 Shares Fund*	NFS0013AU	1.1901	1.1883	1.1918	1.1901	1.1883	1.1918	0.0000	0.0000
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4171	1.4150	1.4193	1.4171	1.4150	1.4193	0.0000	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.2166	1.2148	1.2184	1.2166	1.2148	1.2184	0.0000	0.0000
Antares Listed Property Fund*	NFS0196AU	0.6713	0.6703	0.6723	0.6713	0.6703	0.6723	0.0000	0.0000
Antares Small Companies Fund*	NFS0195AU	1.0577	1.0561	1.0592	1.0577	1.0561	1.0592	0.0000	0.0000

\* Closed to new investments