

## Antares Unit Prices as at 28 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	1.3980	1.3959	1.4001	1.3909	1.3888	1.3930	0.7136	0.0000
Antares Australian Shares Fund*	PPL0104AU	1.2232	1.2214	1.2250	1.2175	1.2157	1.2193	0.5649	0.0000
Antares Dividend Builder	PPL0002AU	1.1028	1.1012	1.1045	1.0931	1.0915	1.0948	0.9707	0.0000
Antares Elite Opportunities Fund	PPL0115AU	1.3119	1.3099	1.3139	1.3055	1.3035	1.3075	0.6355	0.0015
Antares High Growth Shares Fund	PPL0106AU	1.2430	1.2411	1.2448	1.2261	1.2242	1.2279	1.6912	0.0884
Antares Listed Property Fund	NFS0209AU	27.7570	27.7153	27.7986	27.7570	27.7153	27.7986	0.0000	0.0000
Antares Premier Fixed Income Fund	PPL0114AU	49.2963	49.2224	49.3702	48.3688	48.2949	48.4427	92.7502	28.6856
Antares Small Companies Fund	PPL0107AU	0.7811	0.7799	0.7823	0.7786	0.7774	0.7798	0.2529	0.0000

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Antares Australian Shares Fund*	NFS0013AU	1.1844	1.1826	1.1862	1.1820	1.1802	1.1838	0.2447	0.0000
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4116	1.4094	1.4137	1.4085	1.4063	1.4106	0.3123	0.0010
Antares High Growth Shares Fund*	PPL0108AU	1.2043	1.2025	1.2061	1.1945	1.1927	1.1963	0.9757	0.0499
Antares Listed Property Fund*	NFS0196AU	0.6680	0.6670	0.6690	0.6680	0.6670	0.6690	0.0000	0.0000
Antares Small Companies Fund*	NFS0195AU	1.0466	1.0450	1.0482	1.0460	1.0444	1.0476	0.0605	0.0000

\* Closed to new investments