

Antares Unit Prices as at 31 March 2014



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	1.4539	1.4517	1.4561	1.4450	1.4428	1.4472	0.8893	0.0205
Antares Australian Shares Fund*	PPL0104AU	1.2226	1.2208	1.2244	1.2141	1.2123	1.2159	0.8514	0.4210
Antares Dividend Builder	PPL0002AU	1.1822	1.1804	1.1840	1.1727	1.1709	1.1745	0.9508	0.0329
Antares Elite Opportunities Fund	PPL0115AU	1.3940	1.3919	1.3961	1.3883	1.3862	1.3904	0.5682	0.2587
Antares High Growth Shares Fund	PPL0106AU	1.2366	1.2347	1.2385	1.2218	1.2199	1.2237	1.4830	1.0403
Antares Listed Property Fund	NFS0209AU	27.8519	27.8101	27.8937	27.5697	27.5277	27.6113	28.2347	12.8916
Antares Premier Fixed Income Fund	PPL0114AU	47.5473	47.4760	47.6186	47.1236	47.0522	47.1948	42.3788	0.7841
Antares Small Companies Fund	PPL0107AU	0.8557	0.8544	0.8570	0.8529	0.8516	0.8542	0.2791	0.0000

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Antares Australian Shares Fund*	NFS0013AU	1.1855	1.1837	1.1873	1.1793	1.1776	1.1812	0.6115	0.3019
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4939	1.4917	1.4961	1.4934	1.4912	1.4956	0.0488	0.0014
Antares High Growth Shares Fund*	PPL0108AU	1.1994	1.1976	1.2012	1.1910	1.1892	1.1928	0.8384	0.5871
Antares Listed Property Fund*	NFS0196AU	0.6684	0.6674	0.6694	0.6635	0.6625	0.6645	0.4856	0.1929
Antares Small Companies Fund*	NFS0195AU	1.1474	1.1457	1.1491	1.1463	1.1446	1.1480	0.1094	0.0000

* Closed to new investments