

Antares Unit Prices as at 30 September 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	1.3917	1.3896	1.3938	1.3756	1.3735	1.3777	1.6126	0.0433
Antares Australian Shares Fund*	PPL0104AU	1.0384	1.0368	1.0399	1.0269	1.0253	1.0284	1.1527	0.0032
Antares Dividend Builder	PPL0002AU	1.1989	1.1971	1.2007	1.1862	1.1844	1.1880	1.2748	0.0754
Antares Elite Opportunities Fund	PPL0115AU	1.2784	1.2764	1.2803	1.2669	1.2650	1.2689	1.1445	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1129	1.1112	1.1146	1.0943	1.0926	1.0960	1.8603	0.7852
Antares Listed Property Fund	NFS0209AU	29.7196	29.6750	29.7642	29.7196	29.6750	29.7642	0.0000	0.0000
Antares Premier Fixed Income Fund	PPL0114AU	47.8528	47.7810	47.9246	47.4455	47.3735	47.5171	40.7456	18.6116
Antares Small Companies Fund	PPL0107AU	0.8159	0.8147	0.8171	0.8124	0.8112	0.8136	0.3486	0.0000

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Antares Australian Shares Fund*	NFS0013AU	1.0058	1.0043	1.0073	0.9975	0.9960	0.9990	0.8270	0.0023
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4508	1.4486	1.4530	1.4409	1.4387	1.4431	0.9859	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.0829	1.0813	1.0845	1.0674	1.0658	1.0690	1.5546	0.6562
Antares Listed Property Fund*	NFS0196AU	0.5613	0.5605	0.5621	0.5613	0.5605	0.5621	0.0000	0.0000
Antares Small Companies Fund*	NFS0195AU	1.0942	1.0926	1.0959	1.0922	1.0906	1.0939	0.1991	0.0000

* Closed to new investments