

Antares Performance Report

As at 31 August 2016



SMA		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Antares Core Opportunities SMA Bmk: S&P/ASX 200 Acc Index Inception date: 22/11/2010	Net return	-0.5	1.5	14.7	5.5	6.1	9.5	3.7	6.3	10.5	9.0	--	--	7.2
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	--	--	7.5
	Net excess	1.1	-0.6	0.8	0.9	0.3	0.2	0.8	-0.3	-0.3	-0.7	--	--	-0.3
	Gross return	-0.5	1.6	15.0	5.6	6.5	10.1	4.2	6.9	11.1	9.6	--	--	7.8
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	--	--	7.5
	Gross excess	1.1	-0.5	1.1	1.0	0.7	0.8	1.3	0.3	0.3	-0.1	--	--	0.3
Antares Dividend Builder SMA Bmk: S&P/ASX 200 Industrials Acc Index Inception date: 22/11/2010	Net return	-1.7	1.4	11.5	4.2	2.6	8.1	4.9	8.6	12.8	14.6	--	--	12.3
	Bmk return	-1.9	0.9	12.0	4.2	3.3	10.3	6.5	9.7	14.4	15.3	--	--	12.6
	Net excess	0.2	0.5	-0.5	0.0	-0.7	-2.2	-1.6	-1.1	-1.6	-0.7	--	--	-0.3
	Gross return	-1.7	1.5	11.8	4.2	3.0	8.6	5.4	9.1	13.4	15.2	--	--	12.9
	Bmk return	-1.9	0.9	12.0	4.2	3.3	10.3	6.5	9.7	14.4	15.3	--	--	12.6
	Gross excess	0.2	0.6	-0.2	0.0	-0.3	-1.7	-1.1	-0.6	-1.0	-0.1	--	--	0.3
Antares Ex 20 SMA Bmk: S&P/ASX 200 Index ex 20 Leaders Inception date: 27/05/2015	Net return	1.1	4.9	15.7	8.5	14.7	25.6	--	--	--	--	--	--	14.5
	Bmk return	-0.9	5.5	17.6	6.2	17.0	24.1	--	--	--	--	--	--	11.2
	Net excess	2.0	-0.6	-1.9	2.3	-2.3	1.5	--	--	--	--	--	--	3.3
	Gross return	1.1	5.1	16.2	8.6	15.3	26.6	--	--	--	--	--	--	15.4
	Bmk return	-0.9	5.5	17.6	6.2	17.0	24.1	--	--	--	--	--	--	11.2
	Gross excess	2.0	-0.4	-1.4	2.4	-1.7	2.5	--	--	--	--	--	--	4.2
Antares Listed Property SMA Bmk: S&P/ASX 200 A-REIT Acc Index Inception date: 09/10/2014	Net return	-2.1	5.8	13.6	2.3	17.3	23.6	--	--	--	--	--	--	22.3
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	--	--	--	--	--	--	23.2
	Net excess	0.7	-0.3	-1.0	-0.2	-1.9	-2.3	--	--	--	--	--	--	-0.9
	Gross return	-2.0	6.0	14.1	2.4	17.8	24.5	--	--	--	--	--	--	23.1
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	--	--	--	--	--	--	23.2
	Gross excess	0.8	-0.1	-0.5	-0.1	-1.4	-1.4	--	--	--	--	--	--	-0.1

SMA Disclaimer: Returns are calculated using the market value and income of the Model Portfolios. Performance of individual portfolios may differ to the performance of the Model Portfolio due to cash flows, portfolio reweighting and timing issues. Past performance is not a guide to future performance.

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As at 31 August 2016



Professional Selection		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Antares Australian Equities Fund Bmk: S&P/ASX 200 Acc Index Inception date: 03/07/1995 APIR code: PPL0110AU	Net return	-0.3	2.3	14.6	5.8	6.1	8.5	2.7	5.9	9.9	9.5	7.2	5.6	9.4
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.2
	Net excess	1.3	0.2	0.7	1.2	0.3	-0.8	-0.2	-0.7	-0.9	-0.2	-0.2	0.4	0.2
	Gross return	-0.2	2.5	15.1	5.9	6.7	9.4	3.6	6.9	10.9	10.5	8.1	6.5	10.3
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.2
	Gross excess	1.4	0.4	1.2	1.3	0.9	0.1	0.7	0.3	0.1	0.8	0.7	1.3	1.1
Antares Australian Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 25/01/2000 APIR code: PPL0104AU	Net return	-0.3	2.3	14.6	5.8	6.0	7.9	2.3	5.7	9.7	9.4	7.1	5.6	8.1
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	8.0
	Net excess	1.3	0.2	0.7	1.2	0.2	-1.4	-0.6	-0.9	-1.1	-0.3	-0.3	0.4	0.1
	Gross return	-0.2	2.5	15.1	6.0	6.6	8.8	3.2	6.6	10.7	10.4	8.1	6.5	9.1
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	8.0
	Gross excess	1.4	0.4	1.2	1.4	0.8	-0.5	0.3	0.0	-0.1	0.7	0.7	1.3	1.1
Antares Dividend Builder Bmk: S&P/ASX 200 Industrials Acc Index Inception date: 06/09/2005 APIR code: PPL0002AU	Net return	-1.8	1.4	11.4	4.2	2.6	8.1	5.0	8.8	13.0	14.8	11.1	7.3	7.9
	Bmk return	-1.9	0.9	12.0	4.2	3.3	10.3	6.5	9.7	14.4	15.3	10.9	6.7	7.6
	Net excess	0.1	0.5	-0.6	0.0	-0.7	-2.2	-1.5	-0.9	-1.4	-0.5	0.2	0.6	0.3
	Gross return	-1.8	1.6	11.8	4.3	3.0	8.7	5.6	9.4	13.6	15.5	11.7	8.0	8.5
	Bmk return	-1.9	0.9	12.0	4.2	3.3	10.3	6.5	9.7	14.4	15.3	10.9	6.7	7.6
	Gross excess	0.1	0.7	-0.2	0.1	-0.3	-1.6	-0.9	-0.3	-0.8	0.2	0.8	1.3	0.9
Antares Elite Opportunities Fund Bmk: S&P/ASX 200 Acc Index Inception date: 18/11/2002 APIR code: PPL0115AU	Net return	-0.1	1.4	14.0	5.7	7.1	11.6	4.7	7.5	11.6	9.4	7.7	6.8	10.9
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.1
	Net excess	1.5	-0.7	0.1	1.1	1.3	2.3	1.8	0.9	0.8	-0.3	0.3	1.6	1.8
	Gross return	-0.1	1.5	14.4	5.9	7.6	12.4	5.4	8.3	12.4	10.2	8.5	7.6	11.8
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.1
	Gross excess	1.5	-0.6	0.5	1.3	1.8	3.1	2.5	1.7	1.6	0.5	1.1	2.4	2.7
Antares High Growth Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 07/12/1999 APIR code: PPL0106AU	Net return	0.1	2.7	14.2	6.6	5.7	11.2	5.9	8.0	11.7	10.2	7.9	6.9	10.9
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	7.9
	Net excess	1.7	0.6	0.3	2.0	-0.1	1.9	3.0	1.4	0.9	0.5	0.5	1.7	3.0
	Gross return	0.1	3.0	14.8	6.8	6.4	12.3	7.0	9.2	12.9	11.4	9.1	8.1	12.5
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	7.9
	Gross excess	1.7	0.9	0.9	2.2	0.6	3.0	4.1	2.6	2.1	1.7	1.7	2.9	4.6
Antares Listed Property Fund Bmk: S&P/ASX 200 A-REIT Acc Index Inception date: 28/02/1994 APIR code: NFS0209AU	Net return	-2.1	5.9	13.9	2.5	17.6	24.1	18.8	18.5	17.7	18.8	13.9	4.4	8.8
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	19.9	19.8	19.0	19.5	14.1	2.7	8.2
	Net excess	0.7	-0.2	-0.7	0.0	-1.6	-1.8	-1.1	-1.3	-1.3	-0.7	-0.2	1.7	0.6
	Gross return	-2.1	6.1	14.3	2.6	18.2	25.0	19.7	19.3	18.6	19.6	14.7	5.2	9.6
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	19.9	19.8	19.0	19.5	14.1	2.7	8.2
	Gross excess	0.7	0.0	-0.3	0.1	-1.0	-0.9	-0.2	-0.5	-0.4	0.1	0.6	2.5	1.4
Antares Small Companies Fund Bmk: S&P/ASX Small Ordinaries Acc Index Inception date: 19/11/1999 APIR code: PPL0107AU	Net return	-2.2	2.4	13.7	4.7	6.4	20.7	2.7	6.3	6.9	3.5	7.1	6.6	9.8
	Bmk return	-1.6	5.5	19.3	6.9	14.3	26.5	6.9	7.1	6.4	2.6	3.3	1.4	4.7
	Net excess	-0.6	-3.1	-5.6	-2.2	-7.9	-5.8	-4.2	-0.8	0.5	0.9	3.8	5.2	5.1
	Gross return	-2.1	2.7	14.3	4.8	7.1	21.9	3.8	7.4	8.0	4.5	8.2	7.6	10.8
	Bmk return	-1.6	5.5	19.3	6.9	14.3	26.5	6.9	7.1	6.4	2.6	3.3	1.4	4.7
	Gross excess	-0.5	-2.8	-5.0	-2.1	-7.2	-4.6	-3.1	0.3	1.6	1.9	4.9	6.2	6.1

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Antares Australian Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 28/02/1987 APIR code: NFS0013AU	Net return	-0.4	2.0	14.0	5.6	5.3	6.7	1.2	4.5	8.5	8.2	6.0	4.5	8.5
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	8.7
	Net excess	1.2	-0.1	0.1	1.0	-0.5	-2.6	-1.7	-2.1	-2.3	-1.5	-1.4	-0.7	-0.2
	Gross return	-0.2	2.5	15.1	6.0	6.6	8.8	3.2	6.6	10.7	10.4	8.1	6.5	10.4
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	8.7
	Gross excess	1.4	0.4	1.2	1.4	0.8	-0.5	0.3	0.0	-0.1	0.7	0.7	1.3	1.7
Antares Elite Opportunities Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 29/11/2002 APIR code: PPL0116AU	Net return	-0.2	1.2	12.7	5.4	6.3	10.3	3.7	6.5	10.2	8.2	6.6	6.0	10.2
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.0
	Net excess	1.4	-0.9	-1.2	0.8	0.5	1.0	0.8	-0.1	-0.6	-1.5	-0.8	0.8	1.2
	Gross return	-0.1	1.5	13.5	5.6	7.3	11.8	5.2	8.0	11.8	9.7	8.1	7.5	11.7
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	9.0
	Gross excess	1.5	-0.6	-0.4	1.0	1.5	2.5	2.3	1.4	1.0	0.0	0.7	2.3	2.7
Antares High Growth Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 02/12/1999 APIR code: PPL0108AU	Net return	0.0	2.5	13.7	6.4	5.0	10.2	4.9	7.1	10.7	9.3	7.0	6.0	10.1
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	7.9
	Net excess	1.6	0.4	-0.2	1.8	-0.8	0.9	2.0	0.5	-0.1	-0.4	-0.4	0.8	2.2
	Gross return	0.1	3.0	14.8	6.8	6.4	12.4	7.0	9.2	12.9	11.4	9.1	8.1	12.5
	Bmk return	-1.6	2.1	13.9	4.6	5.8	9.3	2.9	6.6	10.8	9.7	7.4	5.2	7.9
	Gross excess	1.7	0.9	0.9	2.2	0.6	3.1	4.1	2.6	2.1	1.7	1.7	2.9	4.6
Antares Listed Property Fund Bmk: S&P/ASX 200 A-REIT Acc Index Inception date: 20/01/1998 APIR code: NFS0196AU	Net return	-2.2	5.6	13.2	2.3	16.7	22.6	17.4	17.0	16.3	17.3	12.5	3.2	7.4
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	19.9	19.8	19.0	19.5	14.1	2.7	7.6
	Net excess	0.6	-0.5	-1.4	-0.2	-2.5	-3.3	-2.5	-2.8	-2.7	-2.2	-1.6	0.5	-0.2
	Gross return	-2.1	6.1	14.4	2.6	18.2	25.0	19.7	19.3	18.6	19.6	14.8	5.2	9.5
	Bmk return	-2.8	6.1	14.6	2.5	19.2	25.9	19.9	19.8	19.0	19.5	14.1	2.7	7.6
	Gross excess	0.7	0.0	-0.2	0.1	-1.0	-0.9	-0.2	-0.5	-0.4	0.1	0.7	2.5	1.9
Antares Small Companies Fund Bmk: S&P/ASX Small Ordinaries Acc Index Inception date: 05/01/1998 APIR code: NFS0195AU	Net return	-2.3	2.2	13.2	4.5	5.7	19.5	1.7	5.3	5.9	2.5	6.1	5.6	10.1
	Bmk return	-1.6	5.5	19.3	6.9	14.3	26.5	6.9	7.1	6.4	2.6	3.3	1.4	5.4
	Net excess	-0.7	-3.3	-6.1	-2.4	-8.6	-7.0	-5.2	-1.8	-0.5	-0.1	2.8	4.2	4.7
	Gross return	-2.1	2.7	14.3	4.9	7.1	21.9	3.8	7.4	8.0	4.5	8.2	7.7	12.2
	Bmk return	-1.6	5.5	19.3	6.9	14.3	26.5	6.9	7.1	6.4	2.6	3.3	1.4	5.4
	Gross excess	-0.5	-2.8	-5.0	-2.0	-7.2	-4.6	-3.1	0.3	1.6	1.9	4.9	6.3	6.8

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