

Antares Unit Prices as at 31 December 2016



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	0.9475	0.9461	0.9489	0.9378	0.9363	0.9391	0.9780	0.0020
Antares Australian Shares Fund*	PPL0104AU	0.9338	0.9324	0.9352	0.9059	0.9045	0.9073	2.7885	0.0078
Antares Dividend Builder	PPL0002AU	1.2630	1.2611	1.2649	1.2394	1.2375	1.2413	2.3580	0.0000
Antares Elite Opportunities Fund	PPL0115AU	1.3241	1.3222	1.3261	1.2999	1.2980	1.3019	2.4211	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1469	1.1452	1.1486	1.1310	1.1294	1.1328	1.5835	0.5436
Antares Listed Property Fund	NFS0209AU	33.4836	33.4333	33.5338	32.7506	32.7003	32.8008	73.3008	4.0034
Antares Small Companies Fund	PPL0107AU	0.7433	0.7422	0.7444	0.7286	0.7276	0.7298	1.4646	0.0079

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Antares Australian Shares Fund*	NFS0013AU	0.9055	0.9041	0.9069	0.8809	0.8795	0.8823	2.4636	0.0059
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6017	1.5993	1.6041	1.5813	1.5789	1.5837	2.0411	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.1147	1.1130	1.1164	1.1018	1.1000	1.1034	1.2975	0.4453
Antares Listed Property Fund*	NFS0196AU	0.6350	0.6340	0.6360	0.6229	0.6219	0.6239	1.2078	0.0047
Antares Small Companies Fund*	NFS0195AU	0.9973	0.9958	0.9988	0.9800	0.9785	0.9815	1.7268	0.0041

* Closed to new investments