

Antares Unit Prices as at 31 March 2017



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	0.9837	0.9822	0.9852	0.9765	0.9751	0.9781	0.7149	0.0062
Antares Australian Shares Fund*	PPL0104AU	0.9508	0.9494	0.9522	0.9374	0.9360	0.9388	1.3427	0.0028
Antares Dividend Builder	PPL0002AU	1.3012	1.2992	1.3032	1.2784	1.2764	1.2804	2.2829	0.0000
Antares Elite Opportunities Fund	PPL0115AU	1.3692	1.3672	1.3713	1.3505	1.3484	1.3525	1.8758	0.0503
Antares High Growth Shares Fund	PPL0106AU	1.1872	1.1854	1.1890	1.1486	1.1468	1.1504	3.8615	1.9507
Antares Listed Property Fund	NFS0209AU	32.9817	32.9323	33.0312	32.3244	32.2749	32.3738	65.7386	3.6137

Personal Choice

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 Shares Fund*	NFS0013AU	0.9220	0.9206	0.9234	0.9114	0.9100	0.9128	1.0614	0.0018
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6578	1.6553	1.6603	1.6450	1.6424	1.6474	1.2883	0.0419
Antares High Growth Shares Fund*	PPL0108AU	1.1539	1.1522	1.1556	1.1189	1.1172	1.1206	3.5045	1.7702
Antares Listed Property Fund*	NFS0196AU	0.6254	0.6245	0.6263	0.6148	0.6139	0.6157	1.0631	0.0231

* Closed to new investments