

## Antares Unit Prices as at 30 June 2015



### 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	1.3661	1.3641	1.3681	0.9115	0.9096	0.9136	45.4542	0.1067
Antares Australian Shares Fund*	PPL0104AU	1.0875	1.0858	1.0891	0.9471	0.9454	0.9487	14.0414	0.0370
Antares Dividend Builder	PPL0002AU	1.2940	1.2921	1.2959	1.2505	1.2486	1.2524	4.3503	0.1294
Antares Elite Opportunities Fund	PPL0115AU	1.2874	1.2855	1.2894	1.1964	1.1945	1.1984	9.1004	0.0164
Antares High Growth Shares Fund	PPL0106AU	1.1234	1.1217	1.1251	1.0306	1.0290	1.0324	9.2731	6.3699
Antares Listed Property Fund	NFS0209AU	34.2106	34.1593	34.2619	31.4840	31.4326	31.5352	272.6704	40.9648
Antares Premier Fixed Income Fund	PPL0114AU	47.9047	47.8328	47.9766	46.7662	46.6942	46.8380	113.8585	36.0568
Antares Small Companies Fund	PPL0107AU	0.7396	0.7385	0.7407	0.6720	0.6709	0.6731	6.7583	0.0233

### Personal Choice

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Antares Australian Shares Fund*	NFS0013AU	1.0535	1.0519	1.0551	0.9204	0.9188	0.9220	13.3117	0.0243
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4903	1.4881	1.4925	1.4512	1.4490	1.4534	3.9092	0.0117
Antares High Growth Shares Fund*	PPL0108AU	1.0933	1.0917	1.0949	1.0056	1.0040	1.0072	8.7699	6.0232
Antares Listed Property Fund*	NFS0196AU	0.6460	0.6450	0.6470	0.5965	0.5954	0.5974	4.9564	0.3909
Antares Small Companies Fund*	NFS0195AU	0.9922	0.9908	0.9937	0.9040	0.9025	0.9054	8.8258	0.0190

\* Closed to new investments