

Antares Unit Prices as at 30 September 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	0.8387	0.8374	0.8400	0.8245	0.8232	0.8258	1.4247	0.0000
Antares Australian Shares Fund*	PPL0104AU	0.8697	0.8684	0.8710	0.8570	0.8557	0.8583	1.2725	0.0111
Antares Dividend Builder	PPL0002AU	1.1733	1.1715	1.1751	1.1541	1.1522	1.1558	1.9252	0.0303
Antares Elite Opportunities Fund	PPL0115AU	1.1162	1.1146	1.1179	1.1162	1.1146	1.1179	0.0000	0.0000
Antares High Growth Shares Fund	PPL0106AU	0.9928	0.9913	0.9943	0.9928	0.9913	0.9943	0.0000	0.0000
Antares Listed Property Fund	NFS0209AU	32.0321	31.9841	32.0802	31.8231	31.7750	31.8711	20.9127	0.3148
Antares Small Companies Fund	PPL0107AU	0.6747	0.6737	0.6757	0.6728	0.6718	0.6738	0.1870	0.0014

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Antares Australian Shares Fund*	NFS0013AU	0.8429	0.8416	0.8442	0.8331	0.8318	0.8344	0.9811	0.0085
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.3779	1.3758	1.3800	1.3707	1.3686	1.3728	0.7239	0.0046
Antares High Growth Shares Fund*	PPL0108AU	0.9665	0.9651	0.9679	0.9665	0.9651	0.9679	0.0000	0.0000
Antares Listed Property Fund*	NFS0196AU	0.6050	0.6041	0.6059	0.6029	0.6020	0.6038	0.2075	0.0000
Antares Small Companies Fund*	NFS0195AU	0.9054	0.9040	0.9068	0.9050	0.9036	0.9064	0.0387	0.0002

* Closed to new investments