

## Antares Unit Prices as at 30 June 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	0.8612	0.8599	0.8625	0.8363	0.8349	0.8375	2.4989	0.0505
Antares Australian Shares Fund*	PPL0104AU	0.8816	0.8802	0.8829	0.8245	0.8232	0.8259	5.7031	0.0774
Antares Dividend Builder	PPL0002AU	1.1957	1.1939	1.1975	1.1633	1.1614	1.1650	3.2458	0.0923
Antares Elite Opportunities Fund	PPL0115AU	1.2024	1.2006	1.2042	1.1939	1.1921	1.1957	0.8541	0.0133
Antares High Growth Shares Fund	PPL0106AU	1.0410	1.0394	1.0426	1.0381	1.0366	1.0398	0.2814	0.0175
Antares Listed Property Fund	NFS0209AU	37.3197	37.2637	37.3757	35.2021	35.1460	35.2580	211.7673	48.3890
Antares Small Companies Fund	PPL0107AU	0.7575	0.7564	0.7587	0.7247	0.7236	0.7259	3.2848	0.0590

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Antares Australian Shares Fund*	NFS0013AU	0.8545	0.8532	0.8558	0.8016	0.8003	0.8029	5.2888	0.0559
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4563	1.4541	1.4585	1.4490	1.4467	1.4511	0.7370	0.0110
Antares High Growth Shares Fund*	PPL0108AU	1.0112	1.0097	1.0127	1.0112	1.0097	1.0127	0.0000	0.0000
Antares Listed Property Fund*	NFS0196AU	0.7054	0.7043	0.7065	0.6696	0.6685	0.6707	3.5833	0.4681
Antares Small Companies Fund*	NFS0195AU	1.0156	1.0140	1.0171	0.9748	0.9732	0.9763	4.0796	0.0505

\* Closed to new investments