

Antares Unit Prices as at 31 March 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	0.8455	0.8442	0.8468	0.8416	0.8403	0.8429	0.3919	0.0099
Antares Australian Shares Fund*	PPL0104AU	0.8656	0.8643	0.8669	0.8618	0.8605	0.8631	0.3780	0.0064
Antares Dividend Builder	PPL0002AU	1.1895	1.1877	1.1913	1.1774	1.1756	1.1792	1.2066	0.0362
Antares Elite Opportunities Fund	PPL0115AU	1.1890	1.1872	1.1908	1.1826	1.1808	1.1844	0.6402	0.0124
Antares High Growth Shares Fund	PPL0106AU	1.0198	1.0183	1.0213	1.0198	1.0183	1.0213	0.0000	0.0000
Antares Listed Property Fund	NFS0209AU	34.7747	34.7225	34.8268	34.3036	34.2514	34.3557	47.1063	14.6359
Antares Small Companies Fund	PPL0107AU	0.7279	0.7268	0.7290	0.7268	0.7257	0.7279	0.1086	0.0014

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Antares Australian Shares Fund*	NFS0013AU	0.8392	0.8379	0.8405	0.8377	0.8364	0.8390	0.1453	0.0022
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.4409	1.4387	1.4431	1.4359	1.4337	1.4381	0.5018	0.0093
Antares High Growth Shares Fund*	PPL0108AU	0.9928	0.9913	0.9943	0.9928	0.9913	0.9943	0.0000	0.0000
Antares Listed Property Fund*	NFS0196AU	0.6573	0.6563	0.6583	0.6504	0.6493	0.6513	0.6974	0.1323
Antares Small Companies Fund*	NFS0195AU	0.9767	0.9752	0.9781	0.9767	0.9752	0.9781	0.0000	0.0000

* Closed to new investments