

Antares Unit Prices as at 31 December 2018



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	0.8064	0.8052	0.8076	0.7981	0.7969	0.7993	0.8310	0.0228
Antares Dividend Builder	PPL0002AU	1.0573	1.0557	1.0589	1.0459	1.0443	1.0475	1.1329	0.0559
Antares Elite Opportunities Fund	PPL0115AU	1.1560	1.1543	1.1577	1.1442	1.1425	1.1459	1.1799	0.0000
Antares High Growth Shares Fund	PPL0106AU	0.9671	0.9656	0.9686	0.9502	0.9488	0.9516	1.6820	0.1217
Antares Listed Property Fund	NFS0209AU	24.7912	24.7540	24.8284	24.4370	24.4003	24.4737	35.4159	13.5698

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 High Growth Shares Fund*	PPL0108AU	0.9411	0.9397	0.9425	0.9272	0.9258	0.9286	1.3981	0.1012
Antares Listed Property Fund*	NFS0196AU	0.4704	0.4697	0.4711	0.4652	0.4645	0.4659	0.5215	0.1492

* Closed to new investments