

## Antares Unit Prices as at 30 June 2017



### 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	0.9508	0.9494	0.9522	0.8864	0.8850	0.8878	6.4421	0.0515
Antares Australian Shares Fund*	PPL0104AU	0.9125	0.9111	0.9138	0.8225	0.8211	0.8238	8.9955	0.0487
Antares Dividend Builder	PPL0002AU	1.2337	1.2318	1.2356	1.1882	1.1863	1.1901	4.5516	0.0266
Antares Elite Opportunities Fund	PPL0115AU	1.3424	1.3404	1.3444	1.2783	1.2763	1.2803	6.4077	0.0480
Antares High Growth Shares Fund	PPL0106AU	1.1422	1.1405	1.1439	1.0577	1.0560	1.0594	8.4462	5.8907
Antares Listed Property Fund	NFS0209AU	31.2200	31.1732	31.2668	27.4318	27.3849	27.4785	378.8296	23.8488

### 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 Australian Shares Fund*	NFS0013AU	0.8847	0.8834	0.8860	0.7999	0.7986	0.8012	8.4766	0.0396
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6340	1.6315	1.6365	1.6033	1.6007	1.6057	3.0759	0.0332
Antares High Growth Shares Fund*	PPL0108AU	1.1101	1.1084	1.1118	1.0306	1.0289	1.0323	7.9491	5.5430
Antares Listed Property Fund*	NFS0196AU	0.5920	0.5911	0.5929	0.5219	0.5211	0.5229	7.0017	0.2802

\* Closed to new investments