

Antares Unit Prices as at 29 September 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	0.8964	0.8951	0.8977	0.8835	0.8821	0.8847	1.2959	0.0035
Antares Australian Shares Fund*	PPL0104AU	0.8322	0.8310	0.8335	0.8202	0.8190	0.8215	1.2027	0.0032
Antares Dividend Builder	PPL0002AU	1.1895	1.1877	1.1913	1.1701	1.1683	1.1719	1.9415	0.0162
Antares Elite Opportunities Fund	PPL0115AU	1.2777	1.2758	1.2797	1.2607	1.2587	1.2626	1.7065	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.0757	1.0741	1.0773	1.0601	1.0585	1.0617	1.5559	0.5640
Antares Listed Property Fund	NFS0209AU	28.1350	28.0928	28.1772	27.7510	27.7086	27.7930	38.4201	13.4006

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	0.8072	0.8060	0.8084	0.7977	0.7966	0.7990	0.9430	0.0025
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6001	1.5977	1.6025	1.5808	1.5783	1.5831	1.9392	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.0458	1.0442	1.0474	1.0331	1.0315	1.0347	1.2670	0.4592
Antares Listed Property Fund*	NFS0196AU	0.5337	0.5329	0.5345	0.5282	0.5274	0.5290	0.5534	0.1632

* Closed to new investments