

## Antares Unit Prices as at 29 June 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	0.9465	0.9451	0.9479	0.8799	0.8786	0.8812	6.6620	0.0732
Antares Australian Shares Fund*	PPL0104AU	0.8562	0.8549	0.8575	0.8127	0.8115	0.8139	4.3550	0.0751
Antares Dividend Builder	PPL0002AU	1.1691	1.1673	1.1709	1.1583	1.1566	1.1600	1.0735	0.0380
Antares Elite Opportunities Fund	PPL0115AU	1.3824	1.3804	1.3845	1.2974	1.2955	1.2993	8.5042	0.0004
Antares High Growth Shares Fund	PPL0106AU	1.2072	1.2054	1.2090	1.0982	1.0966	1.0998	10.8948	8.3545
Antares Listed Property Fund	NFS0209AU	29.3628	29.3187	29.4068	26.3770	26.3374	26.4166	298.5818	28.3149

### 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	0.8307	0.8295	0.8319	0.7906	0.7894	0.7918	4.0082	0.0515
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.6836	1.6811	1.6861	1.5981	1.5957	1.6005	8.5461	0.0350
Antares High Growth Shares Fund*	PPL0108AU	1.1747	1.1729	1.1765	1.0714	1.0698	1.0730	10.3359	7.9168
Antares Listed Property Fund*	NFS0196AU	0.5572	0.5564	0.5580	0.5021	0.5013	0.5029	5.5080	0.3066

\* Closed to new investments