

Antares Unit Prices as at 29 December 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	0.9541	0.9527	0.9555	0.9473	0.9459	0.9487	0.6830	0.0006
Antares Australian Shares Fund*	PPL0104AU	0.8839	0.8825	0.8852	0.8653	0.8639	0.8666	1.8574	0.0010
Antares Dividend Builder	PPL0002AU	1.2236	1.2218	1.2254	1.2097	1.2079	1.2115	1.3939	0.0338
Antares Elite Opportunities Fund	PPL0115AU	1.3747	1.3726	1.3767	1.3520	1.3499	1.3540	2.2655	0.0236
Antares High Growth Shares Fund	PPL0106AU	1.1564	1.1547	1.1581	1.1402	1.1386	1.1420	1.6148	0.7084
Antares Listed Property Fund	NFS0209AU	29.9435	29.8986	29.9884	29.6716	29.6266	29.7164	27.1988	4.5218

Personal Choice

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Antares Australian Shares Fund*	NFS0013AU	0.8574	0.8561	0.8587	0.8416	0.8404	0.8430	1.5730	0.0007
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.7091	1.7065	1.7117	1.6516	1.6489	1.6541	5.7569	0.0299
Antares High Growth Shares Fund*	PPL0108AU	1.1244	1.1227	1.1261	1.1113	1.1095	1.1129	1.3156	0.5771
Antares Listed Property Fund*	NFS0196AU	0.5682	0.5673	0.5691	0.5647	0.5638	0.5656	0.3473	0.0233

* Closed to new investments