

Antares Unit Prices as at 29 March 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	0.8959	0.8946	0.8972	0.8898	0.8885	0.8911	0.6098	0.0109
Antares Australian Shares Fund*	PPL0104AU	0.8196	0.8184	0.8209	0.8062	0.8050	0.8075	1.3419	0.0135
Antares Dividend Builder	PPL0002AU	1.1319	1.1302	1.1336	1.1205	1.1188	1.1222	1.1450	0.0369
Antares Elite Opportunities Fund	PPL0115AU	1.2923	1.2903	1.2942	1.2799	1.2780	1.2819	1.2318	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1143	1.1126	1.1160	1.1030	1.1013	1.1047	1.1292	0.5592
Antares Listed Property Fund	NFS0209AU	27.6247	27.5833	27.6661	27.0182	26.9767	27.0595	60.6613	7.4748

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	0.7951	0.7939	0.7963	0.7843	0.7831	0.7855	1.0760	0.0090
Antares Elite Opportunities Shares Fund*	PPL0116AU	1.5785	1.5761	1.5809	1.5664	1.5641	1.5689	1.2037	0.0000
Antares High Growth Shares Fund*	PPL0108AU	1.0841	1.0825	1.0857	1.0757	1.0740	1.0772	0.8467	0.4193
Antares Listed Property Fund*	NFS0196AU	0.5242	0.5234	0.5250	0.5143	0.5135	0.5151	0.9898	0.0577

* Closed to new investments