

Antares Unit Prices as at 28 June 2019



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	0.9233	0.9219	0.9247	0.8790	0.8777	0.8803	4.4291	0.1231
Antares Dividend Builder	PPL0002AU	1.2026	1.2008	1.2044	1.1844	1.1826	1.1862	1.8203	0.1141
Antares Elite Opportunities Fund	PPL0115AU	1.3207	1.3187	1.3227	1.2668	1.2649	1.2687	5.3906	0.1954
Antares High Growth Shares Fund	PPL0106AU	1.1130	1.1113	1.1147	1.0843	1.0827	1.0859	2.8687	0.4654
Antares Listed Property Fund	NFS0209AU	28.9034	28.8600	28.9468	28.2856	28.2432	28.3280	61.7947	21.7420

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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 High Growth Shares Fund*	PPL0108AU	1.0860	1.0844	1.0876	1.0580	1.0564	1.0596	2.8042	0.4549
Antares Listed Property Fund*	NFS0196AU	0.5502	0.5494	0.5510	0.5384	0.5376	0.5392	1.1781	0.3695

* Closed to new investments