

Antares Unit Prices as at 31 March 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	0.8783	0.8770	0.8796	0.8705	0.8692	0.8718	0.7794	0.0224
Antares Dividend Builder	PPL0002AU	1.1239	1.1222	1.1256	1.1133	1.1116	1.1150	1.0630	0.0639
Antares Elite Opportunities Fund	PPL0115AU	1.2586	1.2567	1.2605	1.2458	1.2439	1.2477	1.2785	0.0847
Antares High Growth Shares Fund	PPL0106AU	1.0499	1.0483	1.0515	1.0466	1.0450	1.0482	0.3320	0.0119
Antares Listed Property Fund	NFS0209AU	27.5791	27.5377	27.6205	27.3245	27.2835	27.3655	25.4719	7.2976

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 High Growth Shares Fund*	PPL0108AU	1.0244	1.0229	1.0259	1.0212	1.0197	1.0227	0.3226	0.0116
Antares Listed Property Fund*	NFS0196AU	0.5250	0.5242	0.5258	0.5201	0.5193	0.5209	0.4865	0.1008

* Closed to new investments