

Antares Unit Prices as at 28 September 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	0.8940	0.8927	0.8953	0.8794	0.8781	0.8807	1.4603	0.0305
Antares Dividend Builder	PPL0002AU	1.1568	1.1551	1.1585	1.1342	1.1325	1.1359	2.2619	0.0750
Antares Elite Opportunities Fund	PPL0115AU	1.3314	1.3294	1.3334	1.3102	1.3082	1.3122	2.1137	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1126	1.1109	1.1143	1.0927	1.0911	1.0943	1.9899	0.3851
Antares Listed Property Fund	NFS0209AU	26.4351	26.3954	26.4747	26.2483	26.2089	26.2877	18.6887	0.0000

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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	1.0824	1.0808	1.0840	1.0655	1.0639	1.0671	1.6864	0.3264
Antares Listed Property Fund*	NFS0196AU	0.5017	0.5009	0.5025	0.4997	0.4990	0.5004	0.2023	0.0000

* Closed to new investments