

## Antares Unit Prices as at 31 Dec 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	0.8930	0.8917	0.8943	0.8850	0.8837	0.8863	0.7966	0.0113
Antares Dividend Builder	PPL0002AU	1.1563	1.1546	1.1580	1.1456	1.1439	1.1473	1.0682	0.0044
Antares Elite Opportunities Fund	PPL0115AU	1.2932	1.2913	1.2952	1.2805	1.2786	1.2824	1.2746	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1137	1.1120	1.1154	1.1042	1.1025	1.1059	0.9498	0.0021
Antares Listed Property Fund	NFS0209AU	27.8603	27.8185	27.9021	27.3040	27.2630	27.3450	55.6352	15.8455
Antares EX20 Fund		1.0136	1.0121	1.0151	1.0136	1.0121	1.0151	0.0000	0.0000

### 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	1.0865	1.0849	1.0881	1.0772	1.0756	1.0788	0.9335	0.0020
Antares Listed Property Fund*	NFS0196AU	0.5302	0.5294	0.5310	0.5196	0.5188	0.5204	1.0648	0.3104

\* Closed to new investments