

Antares Unit Prices as at 30 SEP 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	0.9006	0.8992	0.9020	0.8903	0.8890	0.8916	1.0304	0.0439
Antares Dividend Builder	PPL0002AU	1.2292	1.2274	1.2310	1.2155	1.2137	1.2173	1.3708	0.0857
Antares Elite Opportunities Fund	PPL0115AU	1.3100	1.3080	1.3119	1.2997	1.2978	1.3016	1.0286	0.0000
Antares High Growth Shares Fund	PPL0106AU	1.1025	1.1008	1.1042	1.0926	1.0910	1.0942	0.9927	0.0000
Antares Listed Property Fund	NFS0209AU	28.4079	28.3652	28.4505	28.2026	28.1603	28.2449	20.5317	4.3411

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Antares High Growth Shares Fund*	PPL0108AU	1.0757	1.0741	1.0773	1.0659	1.0643	1.0675	0.9833	0.0000
Antares Listed Property Fund*	NFS0196AU	0.5407	0.5399	0.5415	0.5367	0.5359	0.5375	0.3988	0.0905

* Closed to new investments