

Antares Unit Price as at 03 DEC 2021



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
Antares Australian Equities Fund*	PPL0110AU	0.9473	0.9473	0.9473	0.8116	0.8116	0.8116	13.5737
Antares Listed Property Fund*	NFS0209AU	28.6977	28.6977	28.6977	19.9290	19.9290	19.9290	876.8767

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
Antares Listed Property Fund*	NFS0196AU	0.5460	0.5460	0.5460	0.3791	0.3791	0.3791	16.6838

* Terminated