

## Antares Unit Price as at 30 June 2020



### 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	0.7141	0.7130	0.7152	0.7116	0.7105	0.7127	0.2540
Antares Dividend Builder	PPL0002AU	0.9642	0.9628	0.9656	0.9587	0.9573	0.9601	0.5434
Antares Elite Opportunities Fund	PPL0115AU	1.0775	1.0759	1.0791	1.0766	1.0750	1.0782	0.0832
Antares High Growth Shares Fund	PPL0106AU	0.9291	0.9277	0.9305	0.9291	0.9277	0.9305	0.0000
Antares Listed Property Fund	NFS0209AU	21.1126	21.0810	21.1443	20.3454	20.3149	20.3759	76.7257
Antares EX20 Fund	PPL5308AU	0.9458	0.9444	0.9472	0.9367	0.9353	0.9381	0.9122

### 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 High Growth Shares Fund*	PPL0108AU	0.9064	0.9050	0.9078	0.9064	0.9050	0.9078	0.0000
Antares Listed Property Fund*	NFS0196AU	0.4017	0.4011	0.4023	0.3871	0.3865	0.3877	1.4603

\* Closed to new investments