

## Antares Unit Prices as at 31 March 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	Fund Payment CPU
Antares Australian Equities Fund	PPL0110AU	0.6157	0.6148	0.6166	0.6087	0.6078	0.6096	0.6961	0.0329
Antares Dividend Builder	PPL0002AU	0.8529	0.8516	0.8542	0.8404	0.8391	0.8417	1.2509	0.0966
Antares Elite Opportunities Fund	PPL0115AU	0.9287	0.9273	0.9300	0.9222	0.9208	0.9236	0.6421	0.0042
Antares High Growth Shares Fund	PPL0106AU	0.7986	0.7974	0.7998	0.7886	0.7874	0.7898	0.9979	0.0000
Antares Listed Property Fund	NFS0209AU	17.7519	17.7253	17.7785	17.6272	17.6008	17.6536	12.4682	10.5814

### 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	0.7791	0.7779	0.7803	0.7694	0.7682	0.7706	0.9729	0.0024
Antares Listed Property Fund*	NFS0196AU	0.3378	0.3373	0.3383	0.3354	0.3349	0.3359	0.2435	0.2067

\* Closed to new investments