

Antares Unit Price as at 31 MAR 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 | 0.8849 | 0.8836 | 0.8862 | 0.8780 | 0.8767 | 0.8793 | 0.6867 |
| Antares Dividend Builder | PPL0002AU | 1.1616 | 1.1599 | 1.1633 | 1.1473 | 1.1456 | 1.1490 | 1.4377 |
| Antares Elite Opportunities Fund | PPL0115AU | 1.3251 | 1.3231 | 1.3271 | 1.3182 | 1.3162 | 1.3202 | 0.6882 |
| Antares High Growth Shares Fund | PPL0106AU | 1.1774 | 1.1756 | 1.1792 | 1.1706 | 1.1688 | 1.1724 | 0.6779 |
| Antares Listed Property Fund | NFS0209AU | 24.3014 | 24.2650 | 24.3379 | 24.3014 | 24.2650 | 24.3379 | 0.0000 |
| Antares EX20 Fund | PPL5308AU | 1.1503 | 1.1486 | 1.1520 | 1.1503 | 1.1486 | 1.1520 | 0.0000 |

Personal Choice

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|----------------------------------|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|
| Antares High Growth Shares Fund* | PPL0108AU | 1.1485 | 1.1468 | 1.1502 | 1.1419 | 1.1402 | 1.1436 | 0.6587 |
| Antares Listed Property Fund* | NFS0196AU | 0.4624 | 0.4617 | 0.4631 | 0.4624 | 0.4617 | 0.4631 | 0.0000 |

* Closed to new investments