

Antares Unit Price as at 30 SEP 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	0.7090	0.7079	0.7101	0.7042	0.7031	0.7053	0.4806
Antares Dividend Builder	PPL0002AU	0.9327	0.9313	0.9341	0.9242	0.9228	0.9256	0.8519
Antares Elite Opportunities Fund	PPL0115AU	1.0809	1.0793	1.0825	1.0756	1.0740	1.0772	0.5365
Antares High Growth Shares Fund	PPL0106AU	0.9421	0.9407	0.9435	0.9379	0.9365	0.9393	0.4163
Antares Listed Property Fund	NFS0209AU	21.5401	21.5077	21.5724	21.5401	21.5077	21.5724	0.0000

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	0.9191	0.9177	0.9205	0.9150	0.9136	0.9164	0.4128
Antares Listed Property Fund*	NFS0196AU	0.4098	0.4092	0.4104	0.4098	0.4092	0.4104	0.0000

* Closed to new investments