

Antares Unit Price as at 30 JUN 2021



Professional Selection

| Fund Name | APIR Code | MID | RED | APP | MID | RED | APP | Distribution CPU |
|----------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|---------------------|
| | | Cum Price | Cum Price | Cum Price | Ex Price | Ex Price | Ex Price | |
| Antares Australian Equities Fund | PPL0110AU | 0.9422 | 0.9408 | 0.9436 | 0.9387 | 0.9373 | 0.9401 | 0.3529 |
| Antares Dividend Builder | PPL0002AU | 1.2302 | 1.2284 | 1.2320 | 1.2228 | 1.2210 | 1.2246 | 0.7360 |
| Antares Elite Opportunities Fund | PPL0115AU | 1.4359 | 1.4337 | 1.4380 | 1.3780 | 1.3759 | 1.3801 | 5.7844 |
| Antares High Growth Shares Fund | PPL0106AU | 1.2834 | 1.2815 | 1.2853 | 1.1924 | 1.1906 | 1.1942 | 9.0971 |
| Antares Listed Property Fund | NFS0209AU | 27.0229 | 26.9824 | 27.0635 | 26.3124 | 26.2729 | 26.3519 | 71.0584 |
| Antares EX20 Fund | PPL5308AU | 1.2541 | 1.2522 | 1.2559 | 1.2198 | 1.2180 | 1.2216 | 3.4280 |

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|----------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|---------------------|
| | | Cum Price | Cum Price | Cum Price | Ex Price | Ex Price | Ex Price | |
| Antares High Growth Shares Fund* | PPL0108AU | 1.2520 | 1.2501 | 1.2539 | 1.1633 | 1.1616 | 1.1650 | 8.8758 |
| Antares Listed Property Fund* | NFS0196AU | 0.5142 | 0.5134 | 0.5150 | 0.5001 | 0.4993 | 0.5009 | 1.4096 |

* Closed to new investments