

Antares Unit Prices as at 31 December 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	0.8202	0.8190	0.8214	0.8166	0.8154	0.8178	0.3617
Antares Dividend Builder	PPL0002AU	1.0874	1.0858	1.0890	1.0792	1.0776	1.0808	0.8274
Antares Elite Opportunities Fund	PPL0115AU	1.2330	1.2312	1.2349	1.2283	1.2265	1.2301	0.4777
Antares High Growth Shares Fund	PPL0106AU	1.1009	1.0992	1.1026	1.0983	1.0967	1.0999	0.2584
Antares Listed Property Fund	NFS0209AU	24.5165	24.4797	24.5533	24.5165	24.4797	24.5533	0.0000
Antares EX20 Fund	PPL5308AU	1.1293	1.1276	1.1310	1.1233	1.1216	1.1250	0.5998

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	1.0740	1.0724	1.0756	1.0714	1.0698	1.0730	0.2577
Antares Listed Property Fund*	NFS0196AU	0.4665	0.4658	0.4672	0.4665	0.4658	0.4672	0.0000

* Closed to new investments