

## Antares Unit Price as at 30 SEP 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	0.9794	0.9779	0.9809	0.9670	0.9655	0.9685	1.2427
Antares Dividend Builder	PPL0002AU	1.2911	1.2892	1.2930	1.2738	1.2719	1.2757	1.7376
Antares Elite Opportunities Fund	PPL0115AU	1.4139	1.4117	1.4160	1.4001	1.3980	1.4022	1.3803
Antares High Growth Shares Fund	PPL0106AU	1.2412	1.2393	1.2431	1.2232	1.2214	1.2250	1.7987

### 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	1.2105	1.2087	1.2123	1.1930	1.1912	1.1948	1.7539

\* Closed to new investments