

## Antares Unit Price as at 29 DEC 2023



### 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 Dividend Builder	PPL0002AU	1.3095	1.3075	1.3115	1.2971	1.2952	1.2990	1.2394
Antares Elite Opportunities Fund	PPL0115AU	1.3027	1.3008	1.3047	1.2965	1.2946	1.2984	0.6232
Antares High Growth Shares Fund	PPL0106AU	1.0556	1.0540	1.0572	1.0432	1.0416	1.0448	1.2401
Antares EX20 Fund	PPL5308AU	1.0848	1.0832	1.0865	1.0749	1.0733	1.0765	0.9942

### 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	1.0293	1.0278	1.0308	1.0172	1.0157	1.0187	1.2108

\* Closed to new investments