

Antares Unit Price as at 30 DEC 2022



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	1.2451	1.2432	1.2470	1.2318	1.2300	1.2336	1.3243
Antares Elite Opportunities Fund	PPL0115AU	1.2797	1.2777	1.2816	1.2700	1.2681	1.2719	0.9625
Antares High Growth Shares Fund	PPL0106AU	1.0408	1.0392	1.0424	1.0254	1.0239	1.0269	1.5372
Antares EX20 Fund	PPL5308AU	1.0530	1.0514	1.0546	1.0445	1.0429	1.0461	0.8462

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	1.0148	1.0133	1.0163	0.9998	0.9983	1.0013	1.4988

* Closed to new investments