

Antares Unit Price as at 31 DEC 2024



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	1.3679	1.3658	1.3700	1.3507	1.3487	1.3527	1.7182
Antares Elite Opportunities Fund	PPL0115AU	1.3317	1.3297	1.3337	1.3230	1.3210	1.3250	0.8694
Antares High Growth Shares Fund	PPL0106AU	1.0831	1.0815	1.0847	1.0712	1.0696	1.0728	1.1934
Antares EX20 Fund	PPL5308AU	1.2115	1.2097	1.2133	1.2050	1.2032	1.2068	0.6475
Antares EX20 Fund-Class D	MLC4232AU	1.0541	1.0525	1.0557	1.0467	1.0451	1.0483	0.7349

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Antares High Growth Shares Fund*	PPL0108AU	1.0561	1.0545	1.0577	1.0445	1.0429	1.0461	1.1637

* Closed to new investments