

## Antares Unit Price as at 30 JUN 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	1.2163	1.2145	1.2181	1.1900	1.1882	1.1918	2.6336
Antares Elite Opportunities Fund	PPL0115AU	1.2622	1.2603	1.2641	1.1962	1.1944	1.1980	6.5996
Antares High Growth Shares Fund	PPL0106AU	1.0729	1.0713	1.0745	0.9621	0.9607	0.9635	11.0808
Antares EX20 Fund	PPL5308AU	1.0868	1.0852	1.0885	0.9747	0.9732	0.9762	11.2091

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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	1.0462	1.0446	1.0478	0.9381	0.9367	0.9395	10.8037

\* Closed to new investments