

Antares Unit Price as at 30 JUN 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	1.2799	1.2780	1.2818	1.2592	1.2573	1.2611	2.0743
Antares Elite Opportunities Fund	PPL0115AU	1.3304	1.3284	1.3324	1.2703	1.2684	1.2722	6.0115
Antares High Growth Shares Fund	PPL0106AU	1.0877	1.0861	1.0893	1.0303	1.0288	1.0318	5.7394
Antares EX20 Fund	PPL5308AU	1.1356	1.1339	1.1373	1.0956	1.0940	1.0972	3.9989

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	1.0605	1.0589	1.0621	1.0046	1.0031	1.0061	5.5946

* Closed to new investments