

Antares Unit Price as at 28 JUN 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	1.3488	1.3468	1.3508	1.3322	1.3302	1.3342	1.6594
Antares Elite Opportunities Fund	PPL0115AU	1.3257	1.3237	1.3277	1.2672	1.2653	1.2691	5.8451
Antares High Growth Shares Fund	PPL0106AU	1.0842	1.0826	1.0858	1.0573	1.0557	1.0589	2.6946
Antares EX20 Fund	PPL5308AU	1.1055	1.1038	1.1071	1.1015	1.0998	1.1032	0.4000
Antares EX20 Fund-Class D	MLC4232AU	0.9668	0.9653	0.9682	0.9602	0.9588	0.9616	0.6574

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Antares High Growth Shares Fund*	PPL0108AU	1.0572	1.0556	1.0588	1.0311	1.0296	1.0326	2.6057

* Closed to new investments