

Antares Unit Price as at 28 SEP 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	1.2544	1.2525	1.2563	1.2352	1.2333	1.2371	1.9201
Antares Elite Opportunities Fund	PPL0115AU	1.2267	1.2248	1.2285	1.2120	1.2102	1.2138	1.4694
Antares High Growth Shares Fund	PPL0106AU	0.9914	0.9899	0.9929	0.9805	0.9790	0.9820	1.0910

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Antares High Growth Shares Fund*	PPL0108AU	0.9666	0.9652	0.9680	0.9562	0.9548	0.9576	1.0449

* Closed to new investments