

Antares Unit Price as at 31 DEC 2025



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	1.5197	1.5174	1.5220	1.4853	1.4831	1.4875	3.4418
Antares Elite Opportunities Fund	PPL0115AU	1.2612	1.2593	1.2631	1.2502	1.2483	1.2521	1.0955
Antares High Growth Shares Fund	PPL0106AU	1.0184	1.0168	1.0199	0.9971	0.9956	0.9986	2.1236
Antares EX20 Fund	PPL5308AU	1.1383	1.1365	1.1400	1.1200	1.1184	1.1217	1.8209
Antares EX20 Fund-Class D	MLC4232AU	1.0410	1.0394	1.0426	1.0236	1.0220	1.0251	1.7426

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	0.9928	0.9914	0.9943	0.9692	0.9677	0.9706	2.3661

* Closed to new investments