

Antares Unit Price as at 30 JUN 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	1.4420	1.4398	1.4442	1.4339	1.4317	1.4361	0.8062
Antares Elite Opportunities Fund	PPL0115AU	1.3080	1.3060	1.3100	1.2634	1.2615	1.2653	4.4629
Antares High Growth Shares Fund	PPL0106AU	1.0287	1.0272	1.0302	1.0013	0.9998	1.0028	2.7415
Antares EX20 Fund	PPL5308AU	1.2667	1.2648	1.2686	1.2026	1.2008	1.2044	6.4117
Antares EX20 Fund-Class D	MLC4232AU	1.0993	1.0976	1.1009	1.0993	1.0976	1.1009	0.0000

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Antares High Growth Shares Fund*	PPL0108AU	1.0030	1.0015	1.0045	0.9762	0.9747	0.9777	2.6787

* Closed to new investments