

Antares Unit Price as at 30 JUN 2026



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	1.5510	1.5486	1.5533	1.5382	1.5359	1.5405	1.2795
Antares Elite Opportunities Fund	PPL0115AU	1.1790	1.1773	1.1808	1.1759	1.1741	1.1777	0.3145
Antares High Growth Shares Fund	PPL0106AU	0.9313	0.9299	0.9327	0.9064	0.9050	0.9077	2.4886
Antares EX20 Fund	PPL5308AU	0.9760	0.9745	0.9775	0.9760	0.9745	0.9775	0.0000
Antares EX20 Fund-Class D	MLC4232AU	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Antares High Growth Shares Fund*	PPL0108AU	0.9017	0.9003	0.9030	0.8769	0.8756	0.8783	2.4715

* Closed to new investments