



Antares Income Fund

31 October 2019

mFund Monthly Report

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|---|------------------------------|
| mFund | Antares Income Fund |
| mFund Product Code | ANT01 |
| APIR Code | PPL0028AU |
| Product Issuer | Antares Capital Partners Ltd |
| Month | October 2019 |
| Net Asset Value (FUM) | \$143,239,313.71 |
| Number of units redeemed for the month | 2,550,119.13 |
| Value of units redeemed for the month (\$) | \$2,610,074.40 |
| Number of units applied for the month | 628,729.96 |
| Value of units applied for the month (\$) | \$643,372.83 |

a partner of



ASSET MANAGEMENT

Issued by:

The Responsible Entity, Antares Capital Partners Ltd
ABN 85 066 081 114, AFSL 234483