



## Antares Income Fund

28 February 2025

### mFund Monthly Report

<b>mFund</b>	Antares Income Fund
<b>mFund Product Code</b>	ANT01
<b>APIR Code</b>	PPL0028AU
<b>Product Issuer</b>	MLC Investments Limited
<b>Month</b>	February 2025
<b>Net Asset Value (FUM)</b>	\$245,077,282.84
<b>Number of units redeemed for the month</b>	4,052,542.74
<b>Value of units redeemed for the month (\$)</b>	\$4,123,284.38
<b>Number of units applied for the month</b>	21,424,816.46
<b>Value of units applied for the month (\$)</b>	\$21,793,019.29