



Antares Income Fund

31 January 2024

mFund Monthly Report

mFund	Antares Income Fund
mFund Product Code	ANT01
APIR Code	PPL0028AU
Product Issuer	MLC Investments Limited
Month	January 2024
Net Asset Value (FUM)	\$174,889,009.79
Number of units redeemed for the month	2,263,308.92
Value of units redeemed for the month (\$)	\$2,213,031.17
Number of units applied for the month	6,461,798.39
Value of units applied for the month (\$)	\$6,325,861.63