



## Antares Income Fund

31 December 2024

### 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>	December 2024
<b>Net Asset Value (FUM)</b>	\$223,068,846.93
<b>Number of units redeemed for the month</b>	2,717,474.56
<b>Value of units redeemed for the month (\$)</b>	\$2,755,210.91
<b>Number of units applied for the month</b>	5,827,970.93
<b>Value of units applied for the month (\$)</b>	\$5,920,203.87