



Antares Income Fund

31 October 2018

mFund Monthly Report

mFund	Antares Income Fund
mFund Product Code	ANT01
APIR Code	PPL0028AU
Product Issuer	Antares Capital Partners Ltd
Month	October 2018
Net Asset Value (FUM)	\$208,250,778.99
Number of units redeemed for the month	3,924,031.01
Value of units redeemed for the month (\$)	\$3,992,108.42
Number of units applied for the month	2,354,031.47
Value of units applied for the month (\$)	\$2,394,365.35