

Intermede Global Equities Fund

30 September 2018

mFund Monthly Report

mFund	Intermede Global Equities Fund
mFund Product Code	INT01
APIR Code	PPL0036AU
Product Issuer	Antares Capital Partners Ltd
Month	September 2018
Net Asset Value (FUM)	\$75,208,858.04
Number of units redeemed for the month	130,711.70
Value of units redeemed for the month (\$)	\$178,573.17
Number of units applied for the month	333,530.37
Value of units applied for the month (\$)	\$453,561.75