

## Intermede Global Equities Fund

31 October 2018

### mFund Monthly Report

<b>mFund</b>	Intermede Global Equities Fund
<b>mFund Product Code</b>	INT01
<b>APIR Code</b>	PPL0036AU
<b>Product Issuer</b>	Antares Capital Partners Ltd
<b>Month</b>	October 2018
<b>Net Asset Value (FUM)</b>	\$71,798,413.72
<b>Number of units redeemed for the month</b>	73,154.23
<b>Value of units redeemed for the month (\$)</b>	\$97,358.99
<b>Number of units applied for the month</b>	323,660.42
<b>Value of units applied for the month (\$)</b>	\$428,379.46