

## Fund Profile – Intermede Global Equities Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
<b>Fund Name</b>	Intermede Global Equities Fund
<b>ASX Code (mFund Code)</b>	INT01
<b>APIR Code</b>	PPL0036AU
<b>Issuer Name (Responsible Entity)</b>	Antares Capital Partners Ltd
<b>Investment Manager</b>	Intermede Investment Partners Limited
<b>Unit Registry</b>	National Australia Bank Limited C/- OneVue Fund Services Pty Ltd
<b>Asset Class</b>	Global Equities
<b>Manager Style</b>	Active
<b>Investment Objective</b>	The Fund aims to deliver a return that exceeds the benchmark (MSCI All Country World Index (Net Dividends Reinvested) (\$A)) (before fees) over seven-year periods
<b>Issuer Product Code</b>	INT
<b>Pricing Frequency (NAV)</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Redemption < 10 days
<b>Distribution Frequency</b>	Annually
<b>Min Unit Holdings</b>	Not Applicable
<b>Max Unit Holdings</b>	Not Applicable
<b>Min Application Amount</b>	\$20,000
<b>Max Application Amount</b>	Not Applicable
<b>DRP Offer</b>	Full DRP
<b>RPP Indicator</b>	None
<b>RPP Min Amount</b>	Not Applicable
<b>RPP Max Amount</b>	Not Applicable
<b>RWP Indicator</b>	None
<b>RWP Min Amount</b>	Not Applicable
<b>RWP Max Amount</b>	Not Applicable
<b>Current Fund Status</b>	Open for all Applications & Redemptions Open
<b>Fund Specific Restrictions</b>	Not Applicable

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