

## Intermede Global Equities Fund

31 January 2020

### 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>                                      | January 2020                   |
| <b>Net Asset Value (FUM)</b>                      | \$121,445,433.29               |
| <b>Number of units redeemed for the month</b>     | 217,885.02                     |
| <b>Value of units redeemed for the month (\$)</b> | \$375,132.55                   |
| <b>Number of units applied for the month</b>      | 804,016.90                     |
| <b>Value of units applied for the month (\$)</b>  | \$1,384,779.82                 |

a partner of



**ASSET MANAGEMENT**

Issued by:

The Responsible Entity, Antares Capital Partners Ltd  
ABN 85 066 081 114, AFSL 234483