

**Intermede Global Equities Fund**

29 February 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>	February 2020
<b>Net Asset Value (FUM)</b>	\$120,172,017.03
<b>Number of units redeemed for the month</b>	378,602.94
<b>Value of units redeemed for the month (\$)</b>	\$659,458.25
<b>Number of units applied for the month</b>	2,159,526.79
<b>Value of units applied for the month (\$)</b>	\$3,796,570.68