

**Intermede Global Equities Fund**

30 June 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>	June 2020
<b>Net Asset Value (FUM)</b>	\$133,726,548.01
<b>Number of units redeemed for the month</b>	146,597.34
<b>Value of units redeemed for the month (\$)</b>	\$244,242.46
<b>Number of units applied for the month</b>	4,274,401.45
<b>Value of units applied for the month (\$)</b>	\$7,132,086.51