

Intermede Global Equities Fund

30 June 2020

mFund Distribution Report

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| mFund | Intermede Global Equities Fund |
| mFund Product Code | INT01 |
| APIR Code | PPL0036AU |
| ISIN | AU60PPL00364 |
| Product Issuer | Antares Capital Partners Ltd |
| Distribution frequency | Annually |
| Distribution period end | 30 June 2020 |
| Distribution (cents per unit) | 5.99 |