

**Intermede Global Equities Fund**

28 February 2022

**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 2022
<b>Net Asset Value (FUM)</b>	\$354,112,600.59
<b>Number of units redeemed for the month</b>	4,453,265.08
<b>Value of units redeemed for the month (\$)</b>	\$8,864,536.63
<b>Number of units applied for the month</b>	3,986,591.75
<b>Value of units applied for the month (\$)</b>	\$7,794,869.63