

**Intermede Global Equities Fund**

30 April 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>	April 2022
<b>Net Asset Value (FUM)</b>	\$349,061,229.07
<b>Number of units redeemed for the month</b>	1,329,525.35
<b>Value of units redeemed for the month (\$)</b>	\$2,381,340.29
<b>Number of units applied for the month</b>	7,820,458.50
<b>Value of units applied for the month (\$)</b>	\$14,089,179.42