

**Intermede Global Equities Fund**

31 May 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>	May 2022
<b>Net Asset Value (FUM)</b>	\$350,280,688.19
<b>Number of units redeemed for the month</b>	2,549,299.62
<b>Value of units redeemed for the month (\$)</b>	\$4,393,315.59
<b>Number of units applied for the month</b>	5,257,724.64
<b>Value of units applied for the month (\$)</b>	\$9,033,198.93