

**Intermede Global Equities Fund**

30 June 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>	June 2022
<b>Net Asset Value (FUM)</b>	\$334,361,683.09
<b>Number of units redeemed for the month</b>	4,860,065.00
<b>Value of units redeemed for the month (\$)</b>	\$8,229,930.44
<b>Number of units applied for the month</b>	4,204,378.68
<b>Value of units applied for the month (\$)</b>	\$7,049,945.84