

## MONTHLY MFUNDS REPORT

## 31 October 2022

| mFund                                  | Antipodes Global Fund  |
|--|--|
| mFund code                             | AGP02  |
| APIR code                              | IOF0045AU  |
| ISIN code                              | AU60IOF00455   |
| Product issuer                         | Pinnacle Fund Services Limited<br>(Antipodes Partners Limited) |
| Number of units redeemed for the month | 27,750,901.1098  |
| Value of units redeemed                | \$41,954,438.43  |
| Net Asset Value                        | \$1,984.62 mil   |

This communication was prepared by Antipodes Partners Limited ('Antipodes Partners') ABN 29 602 042 035 AFSL 481580.

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