



**Intermede Global Equities Fund**

31 January 2023

**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>	January 2023
<b>Net Asset Value (FUM)</b>	\$369,801,503.16
<b>Number of units redeemed for the month</b>	1,279,146.59
<b>Value of units redeemed for the month (\$)</b>	\$2,105,663.00
<b>Number of units applied for the month</b>	2,450,648.83
<b>Value of units applied for the month (\$)</b>	\$4,057,438.10