

MONTHLY MFUNDS REPORT

31 August 2023

mFund	Antipodes Global Fund
mFund code	AGP02
APIR code	IOF0045AU
ISIN code	AU60IOF00455
Product issuer	Pinnacle Fund Services Limited (Antipodes Partners Limited)
Number of units redeemed for the month	52,719,321.7684
Value of units redeemed	\$92,612,712.62
Net Asset Value	\$2,016.71 mil

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

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