

**Intermede Global Equities Fund**

31 July 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>	July 2022
<b>Net Asset Value (FUM)</b>	\$353,586,744.39
<b>Number of units redeemed for the month</b>	2,772,636.67
<b>Value of units redeemed for the month (\$)</b>	\$4,564,147.90
<b>Number of units applied for the month</b>	9,915,844.85
<b>Value of units applied for the month (\$)</b>	\$16,215,182.09