



## Intermede Global Equities Fund

31 August 2021

### 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>	August 2021
<b>Net Asset Value (FUM)</b>	\$341,761,771.99
<b>Number of units redeemed for the month</b>	910,962.37
<b>Value of units redeemed for the month (\$)</b>	\$1,859,877.01
<b>Number of units applied for the month</b>	10,292,394.22
<b>Value of units applied for the month (\$)</b>	\$21,146,018.07