



## Intermede Global Equities Fund

31 May 2020

### 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>	May 2020
<b>Net Asset Value (FUM)</b>	\$129,827,162.51
<b>Number of units redeemed for the month</b>	149,255.61
<b>Value of units redeemed for the month (\$)</b>	\$246,187.77
<b>Number of units applied for the month</b>	2,624,362.43
<b>Value of units applied for the month (\$)</b>	\$4,356,375.90