

## Intermede Global Equities Fund

31 October 2019

### 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>	October 2019
<b>Net Asset Value (FUM)</b>	\$96,398,971.65
<b>Number of units redeemed for the month</b>	117,053.42
<b>Value of units redeemed for the month (\$)</b>	\$180,683.20
<b>Number of units applied for the month</b>	830,389.03
<b>Value of units applied for the month (\$)</b>	\$1,283,750.05

a partner of



Issued by:

The Responsible Entity, Antares Capital Partners Ltd  
ABN 85 066 081 114, AFSL 234483