



Altrinsic Global Equities Trust

31 October 2019

mFund Monthly Report

mFund	Altrinsic Global Equities Trust
mFund Product Code	AGA01
APIR Code	ANT0005AU
Product Issuer	Antares Capital Partners Ltd
Month	October 2019
Net Asset Value (FUM)	\$298,719,322.27
Number of units redeemed for the month	3,471,004.54
Value of units redeemed for the month (\$)	\$5,534,784.77
Number of units applied for the month	3,117,148.64
Value of units applied for the month (\$)	\$4,980,446.48

a partner of



Issued by:

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