



## Altrinsic Global Equities Trust

31 October 2018

### mFund Monthly Report

<b>mFund</b>	Altrinsic Global Equities Trust
<b>mFund Product Code</b>	AGA01
<b>APIR Code</b>	ANT0005AU
<b>Product Issuer</b>	Antares Capital Partners Ltd
<b>Month</b>	October 2018
<b>Net Asset Value (FUM)</b>	\$298,294,904.19
<b>Number of units redeemed for the month</b>	3,452,092.48
<b>Value of units redeemed for the month (\$)</b>	\$5,461,288.13
<b>Number of units applied for the month</b>	2,531,874.04
<b>Value of units applied for the month (\$)</b>	\$4,008,985.89