



## Intermede Global Equities Fund

30 September 2024

### 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>                             | MLC Investments Limited        |
| <b>Month</b>                                      | September 2024                 |
| <b>Net Asset Value (FUM)</b>                      | \$349,736,167.03               |
| <b>Number of units redeemed for the month</b>     | 2,766,764.04                   |
| <b>Value of units redeemed for the month (\$)</b> | \$5,290,911.15                 |
| <b>Number of units applied for the month</b>      | 5,447,259.80                   |
| <b>Value of units applied for the month (\$)</b>  | \$10,365,867.01                |