

**Intermede Global Equities Fund**

31 December 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>                                      | December 2024                  |
| <b>Net Asset Value (FUM)</b>                      | \$340,578,757.56               |
| <b>Number of units redeemed for the month</b>     | 12,239,633.15                  |
| <b>Value of units redeemed for the month (\$)</b> | \$24,986,657.78                |
| <b>Number of units applied for the month</b>      | 1,264,566.38                   |
| <b>Value of units applied for the month (\$)</b>  | \$2,616,665.11                 |

For personal use only