

**Intermede Global Equities Fund**

30 June 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>	June 2024
<b>Net Asset Value (FUM)</b>	\$357,742,383.53
<b>Number of units redeemed for the month</b>	2,460,107.99
<b>Value of units redeemed for the month (\$)</b>	\$5,058,367.29
<b>Number of units applied for the month</b>	2,341,438.14
<b>Value of units applied for the month (\$)</b>	\$4,822,904.94