

Intermede Global Equities Fund

30 June 2024

mFund Distribution Report

mFund	Intermede Global Equities Fund
mFund Product Code	INT01
APIR Code	PPL0036AU
ISIN	AU60PPL00364
Product Issuer	MLC Investments Limited
Distribution frequency	Annually
Distribution period end	30 June 2024
Distribution (cents per unit)	15.52