

Intermede Global Equities Fund

31 August 2024

mFund Monthly Report

mFund	Intermede Global Equities Fund
mFund Product Code	INT01
APIR Code	PPL0036AU
Product Issuer	MLC Investments Limited
Month	August 2024
Net Asset Value (FUM)	\$345,239,591.31
Number of units redeemed for the month	2,639,007.87
Value of units redeemed for the month (\$)	\$5,018,515.24
Number of units applied for the month	6,231,618.99
Value of units applied for the month (\$)	\$11,911,589.88