

Fund Profile – Intermede Global Equities Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Intermede Global Equities Fund
ASX Code (mFund Code)	INT01
APIR Code	PPL0036AU
Issuer Name (Responsible Entity)	MLC Investments Limited
Investment Manager	Intermede Investment Partners Limited
Unit Registry	SS&C Gids Transfer Agency (Australia) Pty Ltd
Asset Class	Global Equities
Manager Style	Active
Investment Objective	The Fund aims to deliver a return that exceeds the benchmark (MSCI All Country World Index (Net Dividends Reinvested) (\$A)) (before fees) over 7 year periods
Issuer Product Code	INT
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Within 10 business days of redemption
Distribution Frequency	Annually
Min Unit Holdings	Not Applicable
Max Unit Holdings	Not Applicable
Min Application Amount	\$20,000
Max Application Amount	Not Applicable
DRP Offer	Full DRP
RPP Indicator	None
RPP Min Amount	Not Applicable
RPP Max Amount	Not Applicable
RWP Indicator	None
RWP Min Amount	Not Applicable
RWP Max Amount	Not Applicable
Current Fund Status	Closed for New Investors & Redemptions Open
Fund Specific Restrictions	Not Applicable

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