

## 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
<b>Fund Name</b>	Intermede Global Equities Fund
<b>ASX Code (mFund Code)</b>	INT01
<b>APIR Code</b>	PPL0036AU
<b>Issuer Name (Responsible Entity)</b>	MLC Investments Limited
<b>Investment Manager</b>	Intermede Investment Partners Limited
<b>Unit Registry</b>	SS&C Gids Transfer Agency (Australia) Pty Ltd
<b>Asset Class</b>	Global Equities
<b>Manager Style</b>	Active
<b>Investment Objective</b>	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
<b>Issuer Product Code</b>	INT
<b>Pricing Frequency (NAV)</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Within 10 business days of redemption
<b>Distribution Frequency</b>	Annually
<b>Min Unit Holdings</b>	Not Applicable
<b>Max Unit Holdings</b>	Not Applicable
<b>Min Application Amount</b>	\$20,000
<b>Max Application Amount</b>	Not Applicable
<b>DRP Offer</b>	Full DRP
<b>RPP Indicator</b>	None
<b>RPP Min Amount</b>	Not Applicable
<b>RPP Max Amount</b>	Not Applicable
<b>RWP Indicator</b>	None
<b>RWP Min Amount</b>	Not Applicable
<b>RWP Max Amount</b>	Not Applicable
<b>Current Fund Status</b>	Closed for New Investors & Redemptions Open
<b>Fund Specific Restrictions</b>	Not Applicable

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