

Intermede Global Equities Fund

31 December 2023

mFund Monthly Report

mFund	Intermede Global Equities Fund
mFund Product Code	INT01
APIR Code	PPL0036AU
Product Issuer	MLC Investments Limited
Month	December 2023
Net Asset Value (FUM)	\$331,281,913.90
Number of units redeemed for the month	9,705,794.26
Value of units redeemed for the month (\$)	\$17,956,787.95
Number of units applied for the month	2,208,772.37
Value of units applied for the month (\$)	\$4,125,176.54