



## Intermede Global Equities Fund

30 September 2023

### mFund Monthly Report

<b>mFund</b>	Intermede Global Equities Fund
<b>mFund Product Code</b>	INT01
<b>APIR Code</b>	PPL0036AU
<b>Product Issuer</b>	MLC Investments Limited
<b>Month</b>	September 2023
<b>Net Asset Value (FUM)</b>	\$414,887,199.92
<b>Number of units redeemed for the month</b>	1,942,592.96
<b>Value of units redeemed for the month (\$)</b>	\$3,591,050.42
<b>Number of units applied for the month</b>	3,186,303.76
<b>Value of units applied for the month (\$)</b>	\$5,885,708.94

a partner of



Issued by: The Responsible Entity, MLC Investments Limited  
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