

mFund Release - Distribution Report - June 2020

Product name	IFP Global Franchise Fund
mFund code	MPS03
APIR code	MAQ0404AU
ARSN	111 759 712
Product issuer	Macquarie Investment Management Australia Limited
Distribution period end	June 2020
Distribution (cents per unit)	25.3778

This information has been prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie), the issuer of units in the Fund referred to above.

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