

mFund Release - Redemption Report - May 2022

| Product name | IFP Global Franchise Fund II |
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| mFund code | MPS08 |
| Product issuer | Macquarie Investment Management Australia Limited |
| APIR code | MAQ3060AU |
| ARSN | 636 430 165 |
| Number of mFund units redeemed for the month | 0.00 |
| Value of mFund units redeemed | \$0.00 |

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