



mFund Release – Redemption Report – August 2022

Product name	Macquarie Global Listed Real Estate Fund - Class R
mFund code	MPI03
Product issuer	Macquarie Investment Management Australia Limited
APIR code	AMP9026AU
ARSN	112 377 198
Number of mFund units redeemed for the month	43,534.26
Value of mFund units redeemed	\$51,684.65

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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