

## mFund Release - Redemption Report - August 2022

| Product name                                 | IFP Global Franchise Fund II                      |
|--|---|
| 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  |

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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