

mFund Release - Redemption Report - November 2022

Product name	IFP Global Franchise Fund
mFund code	MPS03
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0404AU
ARSN	111 759 712
Number of mFund units redeemed for the month	4,447.00
Value of mFund units redeemed	\$10,039.10

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