



mFund Release – Redemption Report – August 2023

Product name	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R
mFund code	MPI01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	AMP9027AU
ARSN	142 416 386
Number of mFund units redeemed for the month	50,296.85
Value of mFund units redeemed	\$52,188.89

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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