



mFund Release – Redemption Report – September 2023

Product name	IFP Global Franchise Fund
mFund code	GFF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0404AU
ARSN	111 759 712
Number of mFund units redeemed for the month	104,122.95
Value of mFund units redeemed	\$258,700.80

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