



mFund Release – Redemption Report – October 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	24,911.16
Value of mFund units redeemed	\$59,611.59

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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