



## mFund Release – Distribution Report – April 2024

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| <b>Product name</b>                  | Macquarie Income Opportunities Fund               |
| <b>mFund code</b>                    | IOF01   |
| <b>APIR code</b>                     | MAQ0277AU   |
| <b>ARSN</b>                          | 102 261 834                                       |
| <b>Product issuer</b>                | Macquarie Investment Management Australia Limited |
| <b>Distribution period end</b>       | April 2024  |
| <b>Distribution (cents per unit)</b> | 0.2000  |

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