



Market Announcement

13 May 2024

Macquarie Global Infrastructure Securities Fund (Unhedged) (ASX: **MPI01**) – Removal from Managed Fund Settlement Service (mFund)

Description

Macquarie Global Infrastructure Securities Fund (Unhedged) (ASX Code: MPI01) (the 'Fund') will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Monday, 13 May 2024, at the request of Macquarie Investment Management Australia Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

Issued by

ASX Compliance