



mFund Release – Redemption Report – June 2024

Product name	Macquarie Australian Fixed Interest Fund
mFund code	AUF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0061AU
ARSN	090 079 155
Number of mFund units redeemed for the month	51,293.64
Value of mFund units redeemed	\$50,794.75

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