



mFund Release – Redemption Report – September 2021

Product name	IFP Global Franchise Fund
mFund code	MPS03
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0404AU
ARSN	111 759 712
Number of mFund units redeemed for the month	5,122.00
Value of mFund units redeemed	\$12,974.03

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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