

Market Announcement

12 May 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Monday, 12 May 2025 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.

• Macquarie Income Opportunities Fund	IOF01
• Macquarie Dynamic Bond Fund	DYB01
• Macquarie Australian Fixed Interest Fund	AUF01
• Macquarie Corporate Bond Fund- Class R Units	MPI04
• Macquarie Real Return Opportunities Fund	RRO01
• Arrowstreet Global Equity Fund	AGF01
• IFP Global Franchise Fund	GFF01
• IFP Global Franchise Fund (Hedged)	GFH01
• IFP Global Franchise Fund II	IFP01
• Walter Scott Global Equity Fund	MWS01
• Walter Scott Global Equity Fund (Hedged)	MWH01
• Winton Global Alpha Fund	WGA01
• Macquarie Global Listed Real Estate Fund	MPI03

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