



mFund Release – Redemption Report – July 2022

Product name	Macquarie Professional Series Global Alternatives Fund
mFund code	MPS05
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ7578AU
ARSN	617 266 127
Number of mFund units redeemed for the month	0.00
Value of mFund units redeemed	\$0.00

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