



mFund Release – Redemption Report – July 2024

Product name	Macquarie Corporate Bond Fund - Class R
mFund code	MPI04
Product issuer	Macquarie Investment Management Australia Limited
APIR code	AMP9024AU
ARSN	087 391 311
Number of mFund units redeemed for the month	7,500.00
Value of mFund units redeemed	\$7,022.82

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