



## mFund Release – Distribution Report – June 2022

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| <b>Product name</b>                  | IFP Global Franchise Fund                         |
| <b>mFund code</b>                    | MPS03   |
| <b>APIR code</b>                     | MAQ0404AU   |
| <b>ARSN</b>                          | 111 759 712                                       |
| <b>Product issuer</b>                | Macquarie Investment Management Australia Limited |
| <b>Distribution period end</b>       | June 2022   |
| <b>Distribution (cents per unit)</b> | 30.0406   |

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