



## mFund Release – Redemption Report – September 2023

<b>Product name</b>	Macquarie Global Listed Real Estate Fund - Class R
<b>mFund code</b>	MPI03
<b>Product issuer</b>	Macquarie Investment Management Australia Limited
<b>APIR code</b>	AMP9026AU
<b>ARSN</b>	112 377 198
<b>Number of mFund units redeemed for the month</b>	11,952.89
<b>Value of mFund units redeemed</b>	\$11,807.96

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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