



mFund Release – Redemption Report – September 2021

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| Product name | IFP Global Franchise Fund II |
| mFund code | MPS08 |
| Product issuer | Macquarie Investment Management Australia Limited |
| APIR code | MAQ3060AU |
| ARSN | 636 430 165 |
| Number of mFund units redeemed for the month | 0.00 |
| Value of mFund units redeemed | \$0.00 |

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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