



## mFund Release – Distribution Report – October 2023

|                                      |                                                   |
|--------------------------------------|---------------------------------------------------|
| <b>Product name</b>                  | Macquarie Corporate Bond Fund - Class R           |
| <b>mFund code</b>                    | MPI04                                             |
| <b>APIR code</b>                     | AMP9024AU                                         |
| <b>ARSN</b>                          | 087 391 311                                       |
| <b>Product issuer</b>                | Macquarie Investment Management Australia Limited |
| <b>Distribution period end</b>       | October 2023                                      |
| <b>Distribution (cents per unit)</b> | 0.3755                                            |

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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