



## mFund Release – Redemption Report – August 2022

<b>Product name</b>	Macquarie Professional Series Global Alternatives Fund
<b>mFund code</b>	MPS05
<b>Product issuer</b>	Macquarie Investment Management Australia Limited
<b>APIR code</b>	MAQ7578AU
<b>ARSN</b>	617 266 127
<b>Number of mFund units redeemed for the month</b>	0.00
<b>Value of mFund units redeemed</b>	\$0.00

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