



mFund Release – Distribution Report – September 2022

Product name	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R
mFund code	MPI01
APIR code	AMP9027AU
ARSN	142 416 386
Product issuer	Macquarie Investment Management Australia Limited
Distribution period end	September 2022
Distribution (cents per unit)	0.4900

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.

The information in this release is provided for general information purposes only and is not, and should not be construed as, an advertisement, an invitation, an offer, a solicitation of an offer or a recommendation to participate in any investment strategy or take any other action, including to buy or sell any product or security or offer any banking or financial service or facility by any member of the Macquarie Group. This release has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents of this release as financial, investment or other advice. It should not be relied on in making any investment decision. In deciding whether to acquire or continue to hold an investment in the Fund, an investor should consider the Fund's offer document. The offer document is available at [mFund.com.au](https://mfund.com.au), macquarie.com.au/pds or by contacting us on 1800 814 523.

Past performance information is for illustrative purposes only and is not a reliable indicator of future performance.

Other than Macquarie Bank Limited ABN 46 008 583 542 (**Macquarie Bank**), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.