



## mFund Release – Distribution Report – September 2023

<b>Product name</b>	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R
<b>mFund code</b>	MPI01
<b>APIR code</b>	AMP9027AU
<b>ARSN</b>	142 416 386
<b>Product issuer</b>	Macquarie Investment Management Australia Limited
<b>Distribution period end</b>	September 2023
<b>Distribution (cents per unit)</b>	0.6075

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