



mFund Release – Redemption Report – July 2021

Product name	Macquarie Professional Series Global Alternatives Fund
mFund code	MPS05
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ7578AU
ARSN	617 266 127
Number of mFund units redeemed for the month	48,271.87
Value of mFund units redeemed	\$44,023.95

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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