



## mFund Release – Redemption Report – September 2024

Product name	Macquarie Income Opportunities Fund
mFund code	IOF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0277AU
ARSN	102 261 834
Number of mFund units redeemed for the month	433,196.11
Value of mFund units redeemed	\$417,575.91

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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