



mFund Release – Redemption Report – February 2024

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| Product name | Macquarie Corporate Bond Fund - Class R |
| mFund code | MPI04 |
| Product issuer | Macquarie Investment Management Australia Limited |
| APIR code | AMP9024AU |
| ARSN | 087 391 311 |
| Number of mFund units redeemed for the month | 0.00 |
| Value of mFund units redeemed | \$0.00 |

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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