



mFund Release – Redemption Report – January 2024

Product name	Macquarie Australian Fixed Interest Fund
mFund code	AUF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0061AU
ARSN	090 079 155
Number of mFund units redeemed for the month	299,213.14
Value of mFund units redeemed	\$292,236.15

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