



mFund Release – Redemption Report – January 2024

Product name	Macquarie Global Listed Real Estate Fund - Class R
mFund code	MPI03
Product issuer	Macquarie Investment Management Australia Limited
APIR code	AMP9026AU
ARSN	112 377 198
Number of mFund units redeemed for the month	0.00
Value of mFund units redeemed	\$0.00

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