



mFund Release – Redemption Report – September 2023

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	20,475.44
Value of mFund units redeemed	\$19,211.98

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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