



mFund Release – Redemption Report – May 2023

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	48,081.63
Value of mFund units redeemed	\$47,095.96

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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