



mFund Release – Redemption Report – August 2023

Product name	Macquarie Income Opportunities Fund
mFund code	IOF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0277AU
ARSN	102 261 834
Number of mFund units redeemed for the month	1,669,535.67
Value of mFund units redeemed	\$1,525,544.59

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