



mFund Release – Redemption Report – September 2020

Product name	Winton Global Alpha Fund
mFund code	MPS01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0482AU
ARSN	124 282 971
Number of mFund units redeemed for the month	145,930.83
Value of mFund units redeemed	\$140,512.35

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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