



## mFund Release – Redemption Report – April 2021

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| <b>Product name</b>                                 | Arrowstreet Global Equity Fund                    |
| <b>mFund code</b>                                   | MPS02   |
| <b>Product issuer</b>                               | Macquarie Investment Management Australia Limited |
| <b>APIR code</b>                                    | MAQ0464AU   |
| <b>ARSN</b>   | 122 036 006                                       |
| <b>Number of mFund units redeemed for the month</b> | 16,382.70   |
| <b>Value of mFund units redeemed</b>                | \$21,474.44                                       |

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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