



mFund Release – Redemption Report – July 2021

Product name	Arrowstreet Global Equity Fund
mFund code	MPS02
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0464AU
ARSN	122 036 006
Number of mFund units redeemed for the month	109,945.83
Value of mFund units redeemed	\$129,270.90

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.

The information in this release is provided for general information purposes only and is not, and should not be construed as, an advertisement, an invitation, an offer, a solicitation of an offer or a recommendation to participate in any investment strategy or take any other action, including to buy or sell any product or security or offer any banking or financial service or facility by any member of the Macquarie Group. This release has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents of this release as financial, investment or other advice. It should not be relied on in making any investment decision. In deciding whether to acquire or continue to hold an investment in the Fund, an investor should consider the Fund's offer document. The offer document is available at [mFund.com.au](https://mfund.com.au), macquarie.com.au/pds or by contacting us on 1800 814 523.

Past performance information is for illustrative purposes only and is not a reliable indicator of future performance.

Other than Macquarie Bank Limited (**MBL**), none of the entities noted in this release are authorised deposit-taking institutions for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities, unless noted otherwise.