



mFund Release – Redemption Report – September 2022

Product name	Walter Scott Global Equity Fund (Hedged)
mFund code	MPS06
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0557AU
ARSN	129 574 447
Number of mFund units redeemed for the month	346,929.41
Value of mFund units redeemed	\$326,787.93

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