



## mFund Release – Redemption Report – September 2023

<b>Product name</b>	Arrowstreet Global Equity Fund
<b>mFund code</b>	AGF01
<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>	257,940.42
<b>Value of mFund units redeemed</b>	\$325,590.83

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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