



mFund Release – Redemption Report – September 2021

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| Product name | Walter Scott Global Equity Fund |
| mFund code | MPS04 |
| Product issuer | Macquarie Investment Management Australia Limited |
| APIR code | MAQ0410AU |
| ARSN | 112 828 136 |
| Number of mFund units redeemed for the month | 34,852.44 |
| Value of mFund units redeemed | \$132,945.09 |

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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