



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.

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