



mFund Release – Redemption Report – June 2021

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	2,500.00
Value of mFund units redeemed	\$3,003.75

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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