



## mFund Release – Redemption Report – December 2020

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| <b>Product name</b>                                 | Walter Scott Global Equity Fund                   |
| <b>mFund code</b>                                   | MPS04   |
| <b>Product issuer</b>                               | Macquarie Investment Management Australia Limited |
| <b>APIR code</b>                                    | MAQ0410AU   |
| <b>ARSN</b>   | 112 828 136                                       |
| <b>Number of mFund units redeemed for the month</b> | 17,811.26   |
| <b>Value of mFund units redeemed</b>                | \$56,486.16                                       |

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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