



mFund Release – Redemption Report – August 2023

Product name	Arrowstreet Global Equity Fund
mFund code	AGF01
Product issuer	Macquarie Investment Management Australia Limited
APIR code	MAQ0464AU
ARSN	122 036 006
Number of mFund units redeemed for the month	124,954.18
Value of mFund units redeemed	\$154,315.88

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