



mFund Release – Redemption Report – August 2021

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	83,833.42
Value of mFund units redeemed	\$313,487.21

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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