



mFund Release – Redemption Report – August 2022

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	418,706.53
Value of mFund units redeemed	\$1,370,101.87

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