



mFund Release – Redemption Report – April 2020

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| Product name | Arrowstreet Global Equity Fund |
| mFund code | MPS02 |
| Product issuer | Macquarie Investment Management Australia Limited |
| APIR code | MAQ0464AU |
| ARSN | 122 036 006 |
| Number of mFund units redeemed for the month | 27,496.90 |
| Value of mFund units redeemed | \$29,325.44 |

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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