

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place  
SYDNEY NSW 2000  
PO Box R1723  
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com

29 May 2023

Paul Anthony Brooker & Ann Evelyn Brooker ATF Brooker Family  
Super Fund  
14 Waymouth Avenue  
GLANDORE SA 5037

Investor Number : 013880

**Exit Statement****Arrowstreet Global Equity Fund**

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2022 to 25 October 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2022	Opening Balance					179,037.54	1.0479	187,613.44
25-10-2022	Redemption	(200,826.41)	1.1217	(179,037.54)	340.17	0.00	1.1217	0.00
25-10-2022	Closing Balance					0.00		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

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### **Fees and cost summary**

#### **Fees deducted directly from your account: \$340.17**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

#### **Fees and costs deducted from your investment: \$784.84**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

#### **TOTAL FEES AND COSTS YOU PAID: \$1,125.01**

This approximate amount includes all the fees and costs which affected your investment during the period.

### **Additional explanation of fees and costs**

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

### **Net return summary**

#### **Net return on investment: \$13,212.97**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2022 to 25 October 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

### **Enquiries and Complaints**

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at: The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia

Phone: 1800 814 523

Email: [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com)

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority GPO Box 3  
Melbourne VIC 3001 Australia

Telephone: 1800 931 678 Email: [info@afca.org.au](mailto:info@afca.org.au) Website: [www.afca.org.au](http://www.afca.org.au)

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).