

Macquarie Investment Management Australia Limited

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05 September 2022

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

STATEMENT

For the period 31/07/2022 to 31/08/2022

Account Name: Paul Anthony Brooker & Ann Evelyn Brooker ATF Brooker Family Super Fund
Investor Number: 82437

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	179,037.54	1.0693	191,444.84
Account Total			\$191,444.84

Arrowstreet Global Equity Fund (824371633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2022	Opening Balance	192,554.87	1.0755	0.00	179,037.54
Total Units Held as at 31 August 2022					179,037.54

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