

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



06 October 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 31/08/2022 to 30/09/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	179,037.54	1.0377	185,787.26
Account Total			\$185,787.26

Arrowstreet Global Equity Fund (824371633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2022	Opening Balance	191,444.84	1.0693	0.00	179,037.54
Total Units Held as at 30 September 2022					179,037.54

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