

**Macquarie Investment Management Australia Limited**

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AFS Licence Number 238321

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05 August 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 30/06/2022 to 31/07/2022

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 July 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	179,037.54	1.0755	192,554.87
<b>Account Total</b>			<b>\$192,554.87</b>

**Arrowstreet Global Equity Fund (824371633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	187,613.44	1.0479	0.00	179,037.54
<b>Total Units Held as at 31 July 2022</b>					<b>179,037.54</b>

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