

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

Dear Investor

Notification of changes to reinvestment requirements and procedures

To ensure compliance with our obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and related rules (**AML/CTF Requirements**), Macquarie Investment Management Australia Limited (**Macquarie**), as the responsible entity of the funds listed in the Appendix (**Funds**), is required, from time to time, to request certain information from unitholders in a Fund to ensure that they still meet the eligibility requirements to receive distributions by way of reinvestment.

Please note that you are receiving this letter regardless of your current distribution preference. Macquarie is required, under each Fund constitution, to notify all unitholders of any change in procedures as it relates to unitholders receiving distributions by way of reinvestment (including any eligibility requirements). **There is no action required from you at this time.**

What does this mean for you?

As noted above, there is no action required from you at this time.

However, in the future, from time to time, we may request you to provide certain information within a specified period in order to comply with AML/CTF Requirements.

- If we do not receive the requested information from you by the specified time, you will be ineligible to receive distributions by way of reinvestment and the distributions will be paid to your nominated account.
- If you become ineligible but wish to receive distributions by way of reinvestments, you must provide us with the requested information and a completed 'Change of details' form indicating your reinvestment preference.

The 'Change of details' form can be accessed at **macquarie.com/mam/change-details**.

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.

More information

Thank you for your understanding and cooperation in helping us comply with these regulatory requirements.

Please contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 or email mam.clientservice@macquarie.com if you have any questions or would like further information.

Kind regards

A handwritten signature in grey ink, appearing to read 'C. Qvale', written in a cursive style.**Christina Qvale**

Head of Adviser and Investor Services
Macquarie Asset Management

Appendix

Fund name	APIR code	ARSN
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	090 078 943
Arrowstreet Global Equity No. 1 Fund	MAQ5378AU	623 203 207
Arrowstreet Global Equity No. 2 Fund - Class E Units	MAQ8743AU	629 196 845
Arrowstreet Global Equity No. 2 Fund - Class I Units	MAQ2686AU	629 196 845
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class I Units	MAQ1878AU	643 224 140
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class Z Units	MAQ7357AU	643 224 140
Arrowstreet Global Small Companies Fund	MAQ2153AU	661 718 832
Arrowstreet Global Small Companies Fund (Hedged)	MAQ2042AU	673 288 223
Arrowstreet Global Small Companies No. 2 Fund - Class I Units	MAQ8493AU	667 321 619
Arrowstreet Global Small Companies No. 2 Fund (Hedged) - Class I Units	MAQ8438AU	674 729 947
IFP Global Franchise Fund (Hedged) (Wholesale) - Class W Units	MAQ7758AU	661 713 266
IFP Global Franchise Fund (Wholesale) - Class W Units	MAQ6271AU	629 195 848
IFP Global Franchise Fund II (Hedged)	MAQ0921AU	639 595 592
IFP Global Franchise Fund II (Hedged) (Wholesale) - Class W Units	MAQ8746AU	639 491 679
IFP Global Franchise Fund II (Wholesale) - Class W Units	MAQ1831AU	636 433 531
Macquarie Australian Diversified Income Fund	MAQ0204AU	094 593 790
Macquarie Australian Emerging Companies Fund	MAQ7203AU	603 214 660
Macquarie Australian Enhanced Index Share Fund - Class A Units	AMP0257AU	087 396 932
Macquarie Australian Enhanced Index Share Fund - Class B Units	AMP0828AU	087 396 932
Macquarie Australian Enhanced Index Share Fund - Class C Units	n/a	087 396 932
Macquarie Australian Enhanced Index Share Fund - Class E Units	AMP1445AU	087 396 932
Macquarie Australian Enhanced Plus Equities Fund	MAQ0178AU	096 257 331
Macquarie Australian Enhanced Plus Equities No. 1 Fund - Class W Units	MAQ6581AU	669 492 915
Macquarie Australian Listed Real Estate Fund - Class A Units	AMP0255AU	087 397 420
Macquarie Australian Listed Real Estate Fund - Class B Units	AMP1049AU	087 397 420
Macquarie Australian Listed Real Estate Fund – Class C Units	n/a	087 397 420
Macquarie Australian Listed Real Estate Fund - Class E Units	AMP1397AU	087 397 420
Macquarie Australian Listed Real Estate Fund - Class O Units	AMP0269AU	087 397 420
Macquarie Australian Pure Indexed Equities Fund	MAQ0177AU	096 257 224
Macquarie Australian Shares Fund	MAQ0443AU	117 134 746
Macquarie Australian Shares No. 1 Fund - Class W Units	MAQ2672AU	667 316 207
Macquarie Australian Small Companies Fund	MAQ0454AU	119 853 566
Macquarie Australian Small Companies No. 1 Fund - Class W Units	MAQ4036AU	667 321 342
Macquarie Cash Fund - Class M Units	NML0018AU	090 715 236
Macquarie Conservative Income Fund	MAQ0060AU	090 079 575
Macquarie Core Australian Fixed Interest Fund	MAQ0446AU	085 130 650
Macquarie Corporate Bond Fund - Class C Units	n/a	087 391 311
Macquarie Diversified Growth Fund	MAQ9419AU	629 196 023
Macquarie Dynamic Bond No. 1 Fund - Class W Units	MAQ3897AU	645 061 098
Macquarie Enhanced Australian Fixed Interest Fund	MAQ0107AU	085 130 794
Macquarie Global Income Opportunities Fund	MAQ0324AU	107 266 615
Macquarie Global Listed Real Estate Fund - Class C Units	n/a	112 377 198
Macquarie Global Yield Maximiser Fund	MAQ6971AU	094 159 501
Macquarie Global Yield Maximiser Fund - Class W Units	MAQ9345AU	094 159 501
Macquarie Hedged Index Global Bond Fund	MAQ0266AU	099 117 558
Macquarie Hedged Index Global Infrastructure Securities Fund	MAQ0829AU	134 226 181
Macquarie Hedged Index Global Real Estate Securities Fund	MAQ0830AU	155 002 949
Macquarie Hedged Index International Equities Fund	MAQ0421AU	114 635 415
Macquarie Income Opportunities No. 1 Fund - Class W Units	MAQ9402AU	645 060 724
Macquarie International Equities Fund	MAQ0422AU	113 559 210
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	115 990 611
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	164 557 331
Macquarie Master Balanced Fund	MAQ0058AU	090 077 697
Macquarie Master Cash Fund	MAQ0187AU	092 595 867
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	085 130 838
Macquarie Master Property Securities Fund	MAQ0063AU	090 077 866
Macquarie Professional Series Global Equity Fund	MAQ0847AU	601 831 467
Macquarie Small Companies Fund	MAQ0088AU	091 651 384
Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	093 394 793
Macquarie True Index Australian Shares Fund	MAQ0288AU	103 324 821
Macquarie True Index Cash Fund	MAQ0789AU	118 888 547

Fund name	APIR code	ARSN
Macquarie True Index Emerging Markets Fund	MAQ0837AU	164 557 386
Macquarie True Index Global Bond Fund	MAQ0267AU	099 117 647
Macquarie True Index Global Infrastructure Securities Fund	MAQ0831AU	134 225 915
Macquarie True Index Global Real Estate Securities Fund	MAQ0832AU	134 225 406
Macquarie True Index International Equities Fund	MAQ0633AU	121 530 041
Macquarie True Index Listed Property Fund	MAQ0219AU	093 394 515
Macquarie True Index Sovereign Bond Fund	MAQ0636AU	134 225 817
Macquarie Wholesale Australian Fixed Interest Fund - Class B Units	AMP1048AU	111 211 413
Macquarie Wholesale Australian Fixed Interest Fund - Class C Units	n/a	111 211 413
Macquarie Wholesale Australian Fixed Interest Fund - Class E Units	AMP1388AU	111 211 413
Macquarie Wholesale Australian Fixed Interest Fund - Class O Units	AMP0981AU	111 211 413
Macquarie Wholesale Property Securities Fund	MAQ0287AU	090 078 470
Macquarie Yield Enhanced Australian Shares Fund	MAQ0459AU	120 654 846
Mirova Global Sustainable Equity Fund	ETL8069AU	624 627 050
Mirova Global Sustainable Equity No. 2 Fund - Class I Units	MAQ3132AU	647 500 972
P/E Global FX Alpha Fund	MAQ5143AU	617 261 186
P/E Global FX Alpha Fund No.1 Fund - Class W Units	MAQ9788AU	643 226 313
Polaris Global Equity Fund	MAQ0838AU	169 928 232
Polaris Global Equity Fund (Hedged)	MAQ2806AU	617 378 006
Polaris Global Equity No. 2 Fund - Class I Units	MAQ9094AU	643 230 830
Walter Scott Emerging Markets Fund	MAQ0651AU	140 355 719
Walter Scott Emerging Markets No. 2 Fund - Class I Units	MAQ7783AU	667 323 177
Walter Scott Global Equity No. 1 Fund	MAQ9692AU	623 203 583
Walter Scott Global Equity No. 2 Fund - Class I Units	MAQ1727AU	636 432 678
Walter Scott Global Equity No. 2 Fund (Hedged) - Class I Units	MAQ9426AU	643 226 028
Winton Global Alpha No. 1 Fund - Class I Units	MAQ3498AU	674 737 805