

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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**MACQUARIE**

Dear Investor

Notification of changes to reinvestment requirements and procedures

We are writing to notify you that Macquarie Investment Management Australia Limited (**Macquarie**), as the responsible entity of the funds listed in the table below (**Funds**), is implementing a change to the eligibility of unitholders in the Funds to receive distributions by way of reinvestment.

These changes are being made in accordance with the constitution for each Fund and to ensure compliance with our obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth) and related rules (**AML/CTF law**).

Fund name	ARSN	APIR code
Arrowstreet Global Equity Fund	122 036 006	MAQ0464AU
IFP Global Franchise Fund	111 759 712	MAQ0404AU
IFP Global Franchise Fund (Hedged)	138 878 092	MAQ0631AU
IFP Global Franchise Fund II	636 430 165	MAQ3060AU
Macquarie Australian Fixed Interest Fund	090 079 155	MAQ0061AU
Macquarie Corporate Bond Fund – Class A Units	087 391 311	AMP0557AU
Macquarie Corporate Bond Fund – Class E Units	087 391 311	AMP2037AU
Macquarie Corporate Bond Fund – Class G Units	087 391 311	AMP7750AU
Macquarie Corporate Bond Fund – Class H Units	087 391 311	AMP1285AU
Macquarie Corporate Bond Fund – Class O Units	087 391 311	N/A
Macquarie Dynamic Bond Fund	101 815 141	MAQ0274AU
Macquarie Global Listed Real Estate Fund – Class A Units	112 377 198	AMP0974AU
Macquarie Global Listed Real Estate Fund - Class E Units	112 377 198	AMP2043AU
Macquarie Global Listed Real Estate Fund – Class G Units	112 377 198	AMP3259AU
Macquarie Global Listed Real Estate Fund – Class H Units	112 377 198	AMP1073AU
Macquarie Global Listed Real Estate Fund – Class O Units	112 377 198	AMP0686AU
Macquarie Income Opportunities Fund	102 261 834	MAQ0277AU
Macquarie Real Return Opportunities Fund	163 764 350	MAQ3069AU
Walter Scott Global Equity Fund	112 828 136	MAQ0410AU
Walter Scott Global Equity Fund (Hedged)	129 574 447	MAQ0557AU
Winton Global Alpha Fund	124 282 971	MAQ0482AU

What does this mean for you?

From time to time, we may request certain information to be provided by unitholders in a Fund within a specified period.

This means:

- If we do not receive the requested information from a unitholder by the specified time, that unitholder will no longer be eligible to receive distributions by way of reinvestment.
- If the ineligible unitholder wishes to receive distributions by way of reinvestments, that unitholder must provide us with the requested information and a completed 'Change of details' form indicating the reinvestment preferences.

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

More information

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

Please do not hesitate to contact us on 1800 814 523 (within Australia), or alternatively email mam.clientservice@macquarie.com, if you have any questions or need further assistance.

Kind regards



Christina Qvale

Head of Adviser and Investor Services
Macquarie Asset Management