

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

1 Elizabeth Street
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225

Telephone
Facsimile
Website

1800 814 523
(61 2) 8245 4900 (International)
(02) 8232 4730
macquarie.com

27 January 2026



Dear Investor

Macquarie True Index Emerging Markets Fund (ARSN 164 557 386, APIR code MAQ0837AU) (Fund) – Schedule of non-trading days available on our website

Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie, we, us, our**), as the responsible entity of the Fund, is writing to provide you with information on applications and redemptions that are received by us on days when relevant exchanges or markets are closed or suspended in countries where the Fund has material exposure or major global trading centres.

Applications and redemptions may not be accepted on Business Days¹ that coincide with public holidays, bank holidays or days when relevant exchanges or markets are closed or suspended in:

- countries where the Fund has material exposure, or
- major global trading centres including New York, London, Tokyo and Frankfurt.

A schedule of non-trading days for the Fund is generally accessible at **macquarie.com/mam/unit-prices**. However, please note that additional non-trading days may be designated in the event of unforeseen circumstances (such as market suspension), which may not be reflected in the non-trading days schedule available on our website. From 2026, additional non-trading days for the Fund have been added relating to non-trading days in key markets such as China, Hong Kong, India and Taiwan.

Requests received on the non-trading days for the Fund will generally be treated as having been received before the application/redemption cut-off times on the next Business Day after trading in the Fund recommences. The acceptance of application and redemption requests remains subject to the requirements and disclosures set out in the Fund's Product Disclosure Statement, which you can access at **macquarie.com/mam/pds**.

¹ **'Business Day'** means a day (other than a Saturday, Sunday, public holiday or bank holiday) on which banks are open for general banking business in Sydney.

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.

Further information

Please contact your Macquarie relationship manager or our Client Service team on 1800 814 523 (within Australia), or (61 2) 8245 4900, or alternatively email mam.clientservice@macquarie.com if you have any questions about the update or would like further information about the Fund.

Yours sincerely

A handwritten signature in grey ink, appearing to read 'C. Qvale', with a stylized, flowing script.

Christina Qvale

Head of Adviser and Investor Services
Macquarie Asset Management