

Fund application account details for investments

Please refer to the table below for application account details for each Fund to be used for investments by EFT/bank transfer or RTGS only.

Fund/Class name	APIR code	Fund code	BSB	Account number
Arrowstreet Global Equity Fund	MAQ0464AU	AGE	082-401	982169306
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	XGE	082-401	504735086
Arrowstreet Global Equity No.1 Fund	MAQ5378AU	AG1	082-401	737191171
Arrowstreet Global Equity No.2 Fund - Class E Units	MAQ8743AU	AGI	082-401	360502020
Arrowstreet Global Equity No.2 Fund - Class I Units	MAQ2686AU	AGW	082-401	444165797
Arrowstreet Global Equity No.2 Fund - Class P Units	MAQ5375AU	A2P	082-401	444162502
Arrowstreet Global Equity No.2 Fund (Hedged) - Class I Units	MAQ1878AU	AHW	082-401	309122065
Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z Units	MAQ7357AU	AHZ	082-401	309126410
Arrowstreet Global Small Companies Fund	MAQ2153AU	ASCFND	082-401	350499040
Arrowstreet Global Small Companies Fund (Hedged)	MAQ2042AU	ASHFND	082-401	344079867
Arrowstreet Global Small Companies No. 2 Fund – Class I Units	MAQ8493AU	AS2FND	082-401	350455830
Arrowstreet Global Small Companies No. 2 Fund (Hedged) – Class I Units	MAQ8438AU	ASH2FD	082-401	345685543
IFP Global Franchise Fund	MAQ0404AU	GFF	082-401	982149508
IFP Global Franchise Fund (Hedged)	MAQ0631AU	GFH	082-401	982189104
IFP Global Franchise Fund (Hedged) (Wholesale) – Class W Units	MAQ7758AU	GHW	082-401	898527852
IFP Global Franchise Fund (Wholesale) - Class W Units	MAQ6271AU	IFW	082-401	362091966
IFP Global Franchise Fund II	MAQ3060AU	IFP	082-401	309458239
IFP Global Franchise Fund II (Hedged)	MAQ0921AU	IFH	082-401	982152790
IFP Global Franchise Fund II (Hedged) (Wholesale) - Class W Units	MAQ8746AU	IHW	082-401	982179213
IFP Global Franchise Fund II (Wholesale) - Class W Units	MAQ1831AU	IPA	082-401	982182500
Macquarie Australian Diversified Income Fund	MAQ0204AU	DTF	082-401	145993744
Macquarie Australian Emerging Companies Fund	MAQ7203AU	ECF	082-401	362546406
Macquarie Australian Enhanced Index Share Fund - Class A Units	AMP0257AU	WEI_A	082-401	445329706
Macquarie Australian Enhanced Index Share Fund - Class C Units	AMP2222AU	WEI_C	082-401	977472052
Macquarie Australian Enhanced Index Share Fund - Class O Units	AMP0271AU	WEI_O	082-401	977501730
Macquarie Australian Enhanced Plus Equities Fund	MAQ0178AU	AQF	082-401	982175909
Macquarie Australian Enhanced Plus Equities No.1 Fund – Class W Units	MAQ6581AU	AQ1FWD	082-401	987673544
Macquarie Australian Equities Fund	MAQ0278AU	XAP	082-401	145329333
Macquarie Australian Fixed Interest Fund	MAQ0061AU	XFI	082-401	504701484
Macquarie Australian Listed Real Estate Fund - Class A Units	AMP0255AU	WLP_A	082-401	969242492
Macquarie Australian Listed Real Estate Fund - Class C Units	AMP1397AU	WLP_C	082-401	444700833
Macquarie Australian Listed Real Estate Fund - Class O Units	AMP0269AU	WLP_O	082-401	969291999
Macquarie Australian Pure Indexed Equities Fund	MAQ0177AU	MPI	082-401	504661398
Macquarie Australian Shares Fund	MAQ0443AU	HCF	082-401	504147815
Macquarie Australian Shares No.1 Fund – Class W Units	MAQ2672AU	HC1FWD	082-401	987157582
Macquarie Australian Small Companies Fund	MAQ0454AU	ASM	082-401	309319052
Macquarie Australian Small Companies No.1 Fund – Class W Units	MAQ4036AU	AS1FWD	082-401	988093517

Fund application account details for investments by EFT/bank transfer or RTGS (continued)

Fund/Class name	APIR code	Fund code	BSB	Account number
Macquarie Balanced Growth Fund	MAQ0048AU	BGF	082-401	309333540
Macquarie Capital Stable Fund	MAQ0049AU	CSF	082-401	120962343
Macquarie Cash Fund - Class M Units	NML0018AU	FMWT_M	082-401	975323301
Macquarie Conservative Income Fund	MAQ0060AU	XEC	082-401	504684725
Macquarie Core Australian Fixed Interest Fund	MAQ0446AU	CAF	082-401	143972149
Macquarie Corporate Bond Fund - Class A Units	AMP0557AU	WHY_A	082-401	263858412
Macquarie Corporate Bond Fund - Class C Units	N/A	WHY_C	082-401	263849428
Macquarie Corporate Bond Fund - Class G Units	AMP7750AU	WHY_G	082-401	263840618
Macquarie Corporate Bond Fund - Class H Units	AMP1285AU	WHY_H	082-401	263804107
Macquarie Corporate Bond Fund - Class O Units	AMP0263AU	WHY_O	082-401	263853910
Macquarie Debt Market Opportunity Fund	MAQ0643AU	DM2	082-401	146886967
Macquarie Diversified Growth Fund	N/A	DGF	082-401	145509879
Macquarie Dynamic Bond Fund	MAQ0274AU	XD1	082-401	138784549
Macquarie Dynamic Bond No. 1 Fund - Class W Units	MAQ3897AU	DB1	082-401	503589339
Macquarie Enhanced Australian Fixed Interest Fund	N/A	EFI	082-401	982195715
Macquarie Enhanced Property Securities Fund	MAQ0179AU	EPS	082-401	146476503
Macquarie Global Income Opportunities Fund	N/A	IPF	082-401	144421066
Macquarie Global Listed Real Estate Fund - Class A Units	AMP0974AU	WGPS_A	082-401	263951772
Macquarie Global Listed Real Estate Fund - Class C Units	N/A	WGPS_C	082-401	263960759
Macquarie Global Listed Real Estate Fund - Class G Units	AMP3259AU	WGPS_G	082-401	263965410
Macquarie Global Listed Real Estate Fund - Class H Units	AMP1073AU	WGPS_H	082-401	263978246
Macquarie Global Listed Real Estate Fund - Class O Units	AMP0686AU	WGPS_O	082-401	263991336
Macquarie Global Multi-Sector Fixed Income Fund	N/A	GMF	082-401	504130933
Macquarie Global Value Equity Fund	N/A	GVF	082-401	504137756
Macquarie Hedged Index Global Bond Fund	MAQ0266AU	TGB	082-401	982073582
Macquarie Hedged Index Global Infrastructure Securities Fund	MAQ0829AU	HGI	082-401	145771906
Macquarie Hedged Index Global Real Estate Securities Fund	MAQ0830AU	HGP	082-401	504151160
Macquarie Hedged Index International Equities Fund	MAQ0421AU	IIS	082-401	504541011
Macquarie Income Opportunities Fund	MAQ0277AU	XDT	082-401	982129689
Macquarie Income Opportunities No. 1 Fund - Class W Units	MAQ9402AU	IO1	082-401	504265096
Macquarie Inflation Linked Bond Fund	MAQ0052AU	CPI	082-401	309361680
Macquarie International Equities Fund	N/A	IIE	082-401	158183214
Macquarie International Infrastructure Securities Fund (Hedged)	MAQ0432AU	ISF	082-401	504481426
Macquarie International Infrastructure Securities Fund (Unhedged)	MAQ0825AU	ISU	082-401	504521096
Macquarie Managed Income Fund - Class C Units	N/A	WMT_C	082-401	264026888
Macquarie Managed Income Fund - Class O Units	AMP0249AU	WMT_O	082-401	264052859
Macquarie Master Balanced Fund	MAQ0058AU	XBA	082-401	134185979
Macquarie Master Capital Stable Fund	MAQ0059AU	XCS	082-401	504671465
Macquarie Master Cash Fund	MAQ0187AU	XCF	082-401	139161108
Macquarie Master Enhanced Fixed Interest Fund	MAQ0180AU	XEF	082-401	504468184
Macquarie Master Property Securities Fund	MAQ0063AU	XPS	082-401	142686722
Macquarie Private Infrastructure Fund	MAQ8699AU	IFR	082-401	363183993
Macquarie Professional Series Global Equity Fund	MAQ0847AU	MGE	082-401	362972114
Macquarie Property Securities Fund	MAQ0054AU	PSF	082-401	145618370
Macquarie Real Return Opportunities Fund	MAQ3069AU	MAO	082-401	504154724
Macquarie Senior Secured Loans Fund	N/A	BLF	082-401	362249508
Macquarie Small Companies Fund	MAQ0088AU	SCT	082-401	146042828
Macquarie Treasury Fund	MAQ0055AU	MTF	082-401	146160306

Fund application account details for investments by EFT/bank transfer or RTGS (continued)

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Macquarie True Index Australian Fixed Interest Fund	MAQ0211AU	TFI	082-401	982050495
Macquarie True Index Australian Shares Fund	MAQ0288AU	TAS	082-401	982080184
Macquarie True Index Cash Fund	MAQ0789AU	TIC	082-401	143222153
Macquarie True Index Emerging Markets Fund	MAQ0837AU	TEM	082-401	982093380
Macquarie True Index Global Bond Fund	MAQ0267AU	EGB	082-401	360203768
Macquarie True Index Global Infrastructure Securities Fund	MAQ0831AU	TGI	082-401	982057099
Macquarie True Index Global Real Estate Securities Fund	MAQ0832AU	TGP	082-401	504428393
Macquarie True Index International Equities Fund	MAQ0633AU	TIE	082-401	504441600
Macquarie True Index Listed Property Fund	MAQ0219AU	TLP	082-401	982113185
Macquarie True Index Sovereign Bond Fund	MAQ0636AU	TSB	082-401	982109880
Macquarie Wholesale Australian Equities Fund	MAQ0213AU	ALP	082-401	309271650
Macquarie Wholesale Australian Fixed Interest Fund - Class C Units	N/A	WBFA_C	082-401	264061739
Macquarie Wholesale Australian Fixed Interest Fund - Class O Units	AMP0981AU	WBFA_O	082-401	264066054
Macquarie Wholesale Property Securities Fund	MAQ0287AU	XWP	082-401	504514486
Macquarie Yield Enhanced Australian Shares Fund	MAQ0459AU	EAS	082-401	145107095
Mirova Global Sustainable Equity Fund	ETL8069AU	MIR	082-401	504617709
Mirova Global Sustainable Equity Fund (Hedged)	MAQ6220AU	MIHFND	082-401	341605497
Mirova Global Sustainable Equity No. 2 Fund - Class I Units	MAQ3132AU	M2I	082-401	504164949
Mirova Global Sustainable Equity No. 2 Fund (Hedged) - Class I Units	MAQ9877AU	MIH2FD	082-401	342534360
P/E Global FX Alpha Fund	MAQ5143AU	GFX	082-401	982132984
P/E Global FX Alpha No.1 Fund - Class W Units	MAQ9788AU	GFW	082-401	360011176
Polaris Global Equity Fund	MAQ0838AU	PGE	082-401	141834877
Polaris Global Equity Fund (Hedged)	MAQ2806AU	PGH	082-401	359776622
Polaris Global Equity No.2 Fund – Class I Units	MAQ9094AU	P2I	082-401	903578655
Walter Scott Emerging Markets Fund	MAQ0651AU	WSE	082-401	982063691
Walter Scott Emerging Markets No. 2 Fund – Class I Units	MAQ7783AU	WS2FID	082-401	918142045
Walter Scott Global Equity Fund	MAQ0410AU	MWS	082-401	504507884
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	MWH	082-401	309412775
Walter Scott Global Equity No.1 Fund	MAQ9692AU	MW1	082-401	360336253
Walter Scott Global Equity No.2 Fund - Class I Units	MAQ1727AU	M2W	082-401	886344012
Walter Scott Global Equity No.2 Fund - Class P Units	MAQ6180AU	M2P	082-401	504401887
Walter Scott Global Equity No.2 Fund (Hedged) - Class I Units	MAQ9426AU	WHW	082-401	504311902
Winton Global Alpha Fund	MAQ0482AU	WGA	082-401	982126381

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