

Schedule of non-trading days

Date of issue: 14 November 2025

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 a Fund has material exposure, or
- major global trading centers including New York, London, Tokyo and Frankfurt.

This schedule is not updated on a daily basis. 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 this schedule.

Any application/redemption received on a non-trading day will generally be treated as having been received before the Application/Redemption Cut-off on the next Business Day after trading recommences.

¹ A reference in this schedule to '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.

United States

United States	
National Day of Mourning	Thursday, January 9, 2025
Martin L. King Day	Monday, January 20, 2025
Presidents' Day	Monday, February 17, 2025
Memorial Day	Monday, May 26, 2025
Juneteenth	Thursday, June 19, 2025
Independence Day	Friday, July 4, 2025
Labor Day	Monday, September 1, 2025
Columbus Day, Health Sports Day	Monday, October 13, 2025
Thanksgiving	Thursday, November 27, 2025

Impacted funds

- Macquarie Global Listed Real Estate Fund - Class A, C, E, G, H, O and R
- Macquarie Hedged Index Global Infrastructure Securities Fund
- Macquarie Hedged Index Global Real Estate Securities Fund
- Macquarie Hedged Index International Equities Fund
- Macquarie International Equities Fund
- Macquarie True Index Emerging Markets Fund
- Macquarie True Index Global Infrastructure Securities Fund
- Macquarie True Index Global Real Estate Securities Fund
- Macquarie True Index International Equities Fund

United Kingdom

Holiday	Date
Summer Bank Holiday	Monday, August 25, 2025

Impacted Funds

- Macquarie Hedged Index Global Bond Fund
- Macquarie True Index Global Bond Fund

Japan

Holiday	Date
Marine Day	Friday, 21 July 2025
Mountain Day	Monday, August 11, 2025
Respect for the Aged Day	Monday, September 15, 2025
Autumnal Equinox Day	Tuesday, September 23, 2025
Sports Day	Monday, October 13, 2025
Culture Day	Monday, November 3, 2025

Impacted Funds

- Macquarie Hedged Index Global Infrastructure Securities Fund
- Macquarie Hedged Index Global Real Estate Securities Fund
- Macquarie Hedged Index International Equities Fund
- Macquarie International Equities Fund
- Macquarie True Index Global Infrastructure Securities Fund
- Macquarie True Index Global Real Estate Securities Fund
- Macquarie True Index International Equities Fund

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