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AFS Licence Number 238321

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**Important update: Macquarie mFunds closed to new investments effective Monday 3 February 2025**

Following the announcement by the ASX in November 2023 to wind down and close the ASX Managed Fund Settlement Service (**mFund**), we would like to inform you that Macquarie Investment Management Australia Limited, as the responsible entity of the funds listed in the table below (**Funds**), has been granted approval by the ASX for the removal of the Funds from mFund. We expect the Funds will be removed from mFund on or around Monday 12 May 2025.

From Monday 3 February 2025, new investors will no longer be able to make an initial application in a Fund through mFund. New investors wishing to make an initial application in a Fund may apply to us directly or through an investor directed portfolio service. However, existing mFund investors in a Fund may continue to make additional investments or redemption requests by instructing their broker until Friday 2 May 2025.

We also issued a PDS Update today noting this change including other key dates and changes. We will be notifying existing mFund investors shortly of the upcoming changes including details on what action is required.

Fund name	ARSN	APIR code	ASX mFund code
Arrowstreet Global Equity Fund	122 036 006	MAQ0464AU	AGF01
IFP Global Franchise Fund	111 759 712	MAQ0404AU	GFF01
IFP Global Franchise Fund (Hedged)	138 878 092	MAQ0631AU	GFH01
IFP Global Franchise Fund II	636 430 165	MAQ3060AU	IFP01
Macquarie Australian Fixed Interest Fund	090 079 155	MAQ0061AU	AUF01
Macquarie Corporate Bond Fund – Class R Units	087 391 311	AMP9024AU	MPI04
Macquarie Dynamic Bond Fund	101 815 141	MAQ0274AU	DYB01
Macquarie Global Listed Real Estate Fund – Class R Units	112 377 198	AMP9026AU	MPI03
Macquarie Income Opportunities Fund	102 261 834	MAQ0277AU	IOF01
Macquarie Real Return Opportunities Fund	163 764 350	MAQ3069AU	RRO01
Walter Scott Global Equity Fund	112 828 136	MAQ0410AU	MWS01
Walter Scott Global Equity Fund (Hedged)	129 574 447	MAQ0557AU	MWH01
Winton Global Alpha Fund	124 282 971	MAQ0482AU	WGA01

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