Company name

Macquarie Cllctve Fd

Headline

Results of Special Resolutions

RNS Number: 2608N

Macquarie Collective Funds plc

30 August 2011

COMPANY ANNOUNCEMENT

Immediate Release

30 August 2011

Macquarie Collective Funds Plc

(the "Company")

Re: Results of Special Resolutions

The Directors of the Company wish to announce that the changes detailed in the circular sent to shareholders on 5^{th} August 2011 were passed at the Company's annual general meeting held on 30^{th} August 2011.

Enquires to:

Kinetic Financial Services (Ireland) Killian Buckley

Limited

+353 1 4750520

This announcement has been issued through the Companies Announcement Service of

The Irish Stock Exchange.

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The company news service from the London Stock Exchange

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