

MACQUARIE COLLECTIVE FUNDS PUBLIC LIMITED COMPANY
10 Earlsfort Terrace
Dublin 2
Ireland

1 March 2019

The Delaware Investments High-Yield Bond Fund will close on 31 March 2019.

Other than Macquarie Bank Limited (MBL), a subsidiary of MGL and an affiliate of the Investment Manager, none of the entities noted are authorised deposit-taking institutions for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities, unless noted otherwise.