

MACQUARIE COLLECTIVE FUNDS PLC

(the "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE REPUBLIC OF AUSTRIA

dated 4 November 2019 (the "Country Supplement")

This Country Supplement forms part of and should be read in conjunction with the prospectus of the Company dated 13 June 2018 and any supplements thereto (the "Prospectus").

Unless stated otherwise, capitalised terms in this Country Supplement shall have the same meanings as in the Prospectus.

Supervision

The Company is an investment company with variable capital incorporated with limited liability in Ireland with registered number 448170 and established as an umbrella fund with segregated liability between Funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

The Company is authorised in Ireland and is supervised by the Central Bank of Ireland.

Distribution

Shares will be distributed through licensed banks and licensed investment firms. The following sub-funds registered in Austria:

- Delaware Investments Corporate Bond Fund
- Delaware Investments Emerging Markets Fund
- Delaware Investments U.S. Large Cap Value Fund

The Austrian Information and Paying Agent

The function of the paying agent in Austria has been accepted and assumed by:

**Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
A-1100 Vienna
Austria**

The paying agent is a credit institution within the meaning of sec. 141 para 1 of the Austrian Investment Funds Act 2011 (*Investmentfondsgesetz*, "InvFG"). Redemption and conversion applications may be sent to the paying agent for onward transmission to the Administrator.

Investors with their place of residence in Austria may request that all payments (redemption proceeds, any distributions and other payments) shall be forwarded to the investors through the paying agent.

Available documents and publication

Investors in Austria shall be entitled to receive the same information and documents from the paying agent as investors may request in Ireland.

Pursuant to sec. 141 and 142 of the InvFG 2011, the Company has to publish the annual report for the last financial year, the semi-annual report, the KIID (in German), the prospectus, the subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under sec. 136 para 4 of the InvFG.

The Prospectus, the Key Investor Information Document ("KIID") in German, the memorandum and articles of association as well as the annual and semi-annual reports are available free of charge in hardcopy at the registered office of the paying agent.

Furthermore, copies of the documents listed in the section "Supply and Inspection of Documents" of the Prospectus are available for review free of charge during usual business hours on weekdays (Saturdays and public holidays exempted) at the registered office of the paying agent:

Subscription and Redemption Prices

The subscription and redemption prices will be available free of charge at the registered office of the paying agent.

Tax representative

Ernst and Young Steuerberatungsgesellschaft m.b.H. has accepted the assignment of, and will act as, local tax representative in Austria in accordance with sec. 186 para 2 InvFG in connection with sec 188 InvFG