

MACQUARIE COLLECTIVE FUNDS PLC
(the "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE PRINCIPALITY OF LIECHTENSTEIN DATED 14 JUNE 2018 TO THE PROSPECTUS DATED 13 JUNE 2018 (the "Addendum")

This Addendum forms part of the prospectus in relation to the Company and the supplement thereto in relation to the following sub-fund, each dated 13 June 2018: Delaware Investments U.S. Large Cap Value Fund (the "Fund") (the "Prospectus"). This Addendum forms part of and should be read in the context of and in conjunction with the Prospectus.

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 or replaced from time to time.

Unless otherwise provided for in this Addendum, all capitalised terms used herein shall have the same meaning as in the Prospectus.

1. Domestic Paying Agent

Liechtensteinische Landesbank Aktiengesellschaft
Städtle 44
FL-9490 Vaduz
Principality of Liechtenstein

Investors in the Principality of Liechtenstein may submit redemption and conversion applications for shares of the Fund which may be marketed in the Principality of Liechtenstein to the domestic Paying Agent for onward transmission to the Administrator.

All payments to investors in the Principality of Liechtenstein (redemption proceeds, any disbursements or other payments) may be remitted via the domestic paying agent.

Any complaints from Shareholders in the Principality of Liechtenstein may be sent to the domestic Paying Agent for onward transmission to the Company.

2. Availability of documents

The following documents are available on the website delawarefunds.com/ucits and/or may be obtained free of charge and on request in hard copy from the domestic paying agent:

- the Prospectus in English;
- the key investor information documents (KIIDs) in German and English;
- the annual and semi-annual reports in English; and
- the Memorandum and Articles of Association in English.

3. Publications

a) Any notices to investors in the Principality of Liechtenstein are published on the website delawarefunds.com/ucits.

b) The net asset value as well as the issue and redemption prices of the shares of the Fund are published daily on the website delawarefunds.com/ucits.