Company name Headline Macquarie Clictve Fd Cancellation of Listing

RNS Number: 6399T

Macquarie Collective Funds plc

08 December 2011

COMPANY ANNOUNCEMENT

For Immediate Release

8

December 2011

Macquarie Collective Funds plc (the "Company")

Re: Cancellation of Listing

The Directors of the Company wish to announce they have applied to the Irish Stock Exchange to delist the shares of Delaware Investments Global Real Estate Securities Fund, a sub-fund of the Company (the "Sub-fund").

Application has been made for the Shares to be removed from the Official List and fromtrading on the Main Securities Market of the Irish Stock Exchangeand the Irish Stock Exchange has agreed that the Sub-Fund will be delisted with effect from 9 December 2011.

Enquiries:

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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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