

Company name

Macquarie Cllectve Fd

Headline

Resignation of Director

RNS Number : 3486Z

Macquarie Collective Funds plc

12 January 2011

COMPANY ANNOUNCEMENT

Immediate Release

12 January 2011

Macquarie Collective Funds plc

(the "Company")

Re: Resignation of Director

The Directors of the Company wish to announce that with effect from 11 January 2011 the Central Bank has noted the resignation of Theodore Smith as a Director from the Board of the Company.

Enquires to:

Kinetic Financial Services (Ireland) Amy Missen
Limited

+353 1 425 4317

This announcement has been issued through the Companies Announcement Service of the Irish Stock Exchange.

This information is provided by RNS
The company news service from the London Stock Exchange

END

ISESFEEFFSELF