MACQUARIE COLLECTIVE FUNDS PLC

(the "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE REPUBLIC OF AUSTRIA

dated 27 August 2015 (the "Country Supplement")

This Country Supplement forms part of and should be read in conjunction with the prospectus and supplements of the Company dated 27 August 2015 (the "Prospectus").

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

Right to publicly market shares in Austria

The Company has notified the Finanzmarktaufsicht ("FMA") of its intention to publicly market shares in Austria. Since completion of the notification process the Company has the right to publicly market shares in Austria.

Paying Agent in Austria

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

Erste Bank der oesterreichischen Sparkassen AG
Graben 21
A-1010 Vienna
Austria

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) be forwarded to the investors through the paying agent.

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

The Prospectus, the Key Investor Information Document, 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 inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the paying agent:

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