Company name Headline

## Macquarie Cllctve Fd Circular to Shareholders

<b>RNS</b>	Num	ber:	8352L
------------	-----	------	-------

Macquarie Collective Funds plc

05 August 2011

Macquarie Collective Fund Plc

Circular to Shareholders

05<sup>th</sup> August 2011

Contact:

Amy Missen

Kinetic Financial Services (Ireland) Limited

Telephone: +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** 

ISELIFEATTIEIIL