MACQUARIE COLLECTIVE FUNDS PLC

(the "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

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 market shares in Germany

The Company has notified the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") of its intention to market shares in Germany. Since completion of the notification process the Company has the right to market shares in Germany.

Paying and Information Agent in Germany

The function of the paying and information agent in the Federal Republic of Germany has been assumed by:

Deutsche Bank Aktiengesellschaft
Theodor-Heuss-Allee 70
60486 Frankfurt am Main
Federal Republic of Germany

Redemption and conversion applications may be sent to the paying and information agent for onward transmission to the Administrator.

Investors with their place of residence in Germany may request that all payments (redemption proceeds, any distributions and other payments) be forwarded to the investors through the paying and information agent.

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

The Prospectus, the Key Investor Information Documents, the memorandum and articles of association as well as the annual and semi-annual reports of the Company are available free of charge in hardcopy at the registered office of the paying and information 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 and information agent.

The subscription, redemption and conversion prices are also available free of charge at the registered office of the paying and information agent.

Publications

The subscription and redemption prices as well as any shareholder notifications will be published on the website delawareinvestments.com/ucits.

In the cases enumerated in Sec. 298 (2) of the German Investment Code (Kapitalanlagegesetzbuch, KAGB)), shareholders will also be notified by means of a durable medium in accordance with the terms of Sec. 167 KAGB.