

## UK Reporting Fund Status (UKRFS) Report to Participants

### MACQUARIE FUND SOLUTIONS

Date of Report: 04/05/2016



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating shares</b>										
LU0633126494	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class B (GBP)	01/10/2014 - 30/09/2015	GBP	N/A	N/A	0.0000	31/03/2016	Yes
LU1079993611	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class B (GBP)	07/10/2014 - 30/09/2015	GBP	N/A	N/A	0.0200	31/03/2016	Yes