

UK Reporting Fund Status (UKRFS) Report to Participants

MACQUARIE FUND SOLUTIONS

Fund/Manager logo here (if desired)

Date of Report: 3/23/2018

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)	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
LU0633125330	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.0000	31.03.2017	Yes
LU0633125413	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (EURO)	01.10.2015 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU0633125504	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (SGD)	01.10.2015 - 30.09.2016	SGD	N/A		0.0000	31.03.2017	Yes
LU0633125843	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (SEK)	01.10.2015 - 30.09.2016	SEK	N/A		0.0000	31.03.2017	Yes
LU0633125926	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class B (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.1065	31.03.2017	Yes
LU0633126494	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class B (GBP)	01.10.2015 - 30.09.2016	GBP	N/A		0.1420	31.03.2017	Yes
LU0633126650	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.1176	31.03.2017	Yes
LU0633126734	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (EURO)	01.10.2015 - 30.09.2016	EUR	N/A		0.1543	31.03.2017	Yes
LU0633127112	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (SEK)	01.10.2015 - 30.09.2016	SEK	N/A		1.3840	31.03.2017	Yes
LU0693174053	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class F (SEK)	01.10.2015 - 30.09.2016	SEK	N/A		0.0000	31.03.2017	Yes
LU1079991169	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class A (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.0404	31.03.2017	Yes
LU1079993884	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class C (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.1389	31.03.2017	Yes
LU1079993967	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class C (EUR)	01.10.2015 - 30.09.2016	EUR	N/A		0.1472	31.03.2017	Yes
LU1079993611	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class B (GBP)	01.10.2015 - 30.09.2016	GBP	N/A		0.1515	31.03.2017	Yes
LU1079991243	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class A (EUR)	01.10.2015 - 30.09.2016	EUR	N/A		0.0594	31.03.2017	Yes
LU0947831276	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund Class A (USD)	01.10.2015 - 25.08.2016	USD	N/A		0.0000	25.02.2017	No
LU0947832670	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund Class C (EURO)	01.10.2015 - 30.09.2016	EUR	N/A		0.2250	31.03.2017	Yes
LU0947832597	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund Class C (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.2300	31.03.2017	Yes
LU1079995822	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie China New Stars Fund	Macquarie Fund Solutions - Macquarie China New Stars Fund Class C (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.0665	31.03.2017	Yes
LU1274835310	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund Class B (EUR)	18.02.2016 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU1274836557	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund Class C (EUR)	19.02.2016 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU1274831590	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class B (EUR)	18.02.2016 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU1274833612	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class C (EUR)	19.02.2016 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU1274828372	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund Class B (EUR)	18.02.2016 - 30.09.2016	EUR	N/A		0.0000	31.03.2017	Yes
LU1274829420	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund Class C (EUR)	19.02.2016 - 30.09.2016	EUR	N/A		0.0305	31.03.2017	Yes
LU0433812962	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund Class A (EURO)	01.10.2015 - 30.09.2016	EUR	N/A		0.2050	31.03.2017	Yes
LU0433812459	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund Class C (USD)	01.10.2015 - 30.09.2016	USD	N/A		0.2825	31.03.2017	Yes
Distributing shares										
LU1274831327	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class B (EUR) dist	18.02.2016 - 30.09.2016	EUR	0.3800	1/24/2017	0.0000	31.03.2017	Yes
LU1274833539	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class C (EUR) dist	19.02.2016 - 30.09.2016	EUR	0.1900	1/24/2017	0.0000	31.03.2017	Yes
LU1274829263	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund Class C (EUR) dist	26.02.2016 - 30.09.2016	EUR	0.3400	1/24/2017	0.0000	31.03.2017	Yes