

UK Reporting Fund Status (UKRFS) Report to Participants

MACQUARIE FUND SOLUTIONS SICAV

Fund/Manager logo here
(if desired)

Date of Report: 9/30/2017

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
Accumulating Share Classes										
LU0633125413	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (EURO)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0633125843	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (SEK)	01/10/2016 - 30/09/2017	SEK	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0633125504	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (SGD)	01/10/2016 - 30/09/2017	SGD	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0633125330	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class A (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0633125926	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class B (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.3476	3/31/2018	Yes
LU0633126734	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (EURO)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.1245	3/31/2018	Yes
LU0633127112	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (SEK)	01/10/2016 - 30/09/2017	SEK	0.0000	No distribution	0.2731	3/31/2018	Yes
LU0633126650	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class C (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.1062	3/31/2018	Yes
LU0693174053	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class F (SEK)	01/10/2016 - 30/09/2017	SEK	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0633126494	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asia New Stars Fund	Macquarie Fund Solutions - Macquarie Asia New Stars Fund Class B (GBP)	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	0.1080	3/31/2018	Yes
LU1079991243	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class A (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1079991169	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class A (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1079993967	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class C (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.1257	3/31/2018	Yes
LU1079994262	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class C (GBP)	09/02/2017 - 30/09/2017	GBP	0.0000	No distribution	0.1133	3/31/2018	Yes
LU1079993884	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class C (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1079993611	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Asian All Stars Fund	Macquarie Fund Solutions - Macquarie Asian All Stars Fund Class B (GBP)	01/10/2016 - 30/09/2017	GBP	0.0000	No distribution	0.0922	3/31/2018	Yes
LU1079995822	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie China New Stars Fund	Macquarie Fund Solutions - Macquarie China New Stars Fund Class C (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274835310	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund Class B (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274836557	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund	Macquarie Fund Solutions - Macquarie Emerging Market Convertible Fund Class C (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274828372	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund Class B (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274829420	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund Class C (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	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	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274831590	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class B (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU1274833612	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class C (EUR)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.0000	3/31/2018	Yes
LU0947832670	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund Class C (EURO)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.1877	3/31/2018	Yes
LU0947832597	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund Class C (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0678	3/31/2018	Yes
LU0433812962	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund Class A (EURO)	01/10/2016 - 30/09/2017	EUR	0.0000	No distribution	0.9386	3/31/2018	Yes
LU0433812459	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund	Macquarie Fund Solutions - Macquarie Global Listed Infrastructure Fund Class C (USD)	01/10/2016 - 30/09/2017	USD	0.0000	No distribution	0.0000	3/31/2018	Yes
Distributing Share Classes										
LU1274831327	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class B (EUR) dist	01/10/2016 - 30/09/2017	EUR	1.4100	2/7/2018	0.0000	3/31/2018	Yes
LU1274833539	Macquarie Fund Solutions	Macquarie Fund Solutions - Macquarie Global Convertible Fund	Macquarie Fund Solutions - Macquarie Global Convertible Fund Class C (EUR) dist	01/10/2016 - 30/09/2017	EUR	1.4400	2/7/2018	0.0000	3/31/2018	Yes