

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

### MACQUARIE FUND SOLUTIONS SICAV

Fund/Manager logo here (if desired)

Date of Report: 3/26/19

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?
<b>Accumulating Share Class</b>										
LU0633126494	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class B GBP	01/10/2017 - 30/09/2018	GBP	0.0000	N/A	0.0000	3/31/19	Yes
LU1079993611	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class B GBP	01/10/2017 - 30/09/2018	GBP	0.0000	N/A	0.1339	3/31/19	Yes
LU0633125230	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class A USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.0000	3/31/19	Yes
LU0633125413	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class A EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU0633125504	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class A SGD	01/10/2017 - 30/09/2018	SGD	0.0000	N/A	0.0000	3/31/19	Yes
LU0633125843	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class A SEK	01/10/2017 - 30/09/2018	SEK	0.0000	N/A	0.0000	3/31/19	Yes
LU0633125926	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class B USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.0910	3/31/19	Yes
LU0633126650	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class I USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.1348	3/31/19	Yes
LU0633126734	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.1415	3/31/19	Yes
LU0633127112	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class I SEK	01/10/2017 - 30/09/2018	SEK	0.0000	N/A	1.4811	3/31/19	Yes
LU0633174053	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIA NEW STARS FUND	MACQUARIE ASIA NEW STARS FUND - Class F SEK	01/10/2017 - 30/09/2018	SEK	0.0000	N/A	0.0000	3/31/19	Yes
LU0433812962	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND - Class A EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.1634	3/31/19	Yes
LU0433812459	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND - Class I USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.2564	3/31/19	Yes
LU0947832597	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND	MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND - Class A EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.2498	3/31/19	Yes
LU0947832670	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND	MACQUARIE GLOBAL INCOME OPPORTUNITIES FUND - Class I EUR H	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.2408	3/31/19	Yes
LU1079991169	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class A USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.0123	3/31/19	Yes
LU1079991243	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class A EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1079993884	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class I USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.0942	3/31/19	Yes
LU1079993967	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.1225	3/31/19	Yes
LU1079995822	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE CHINA NEW STARS FUND	MACQUARIE CHINA NEW STARS FUND - Class I USD	01/10/2017 - 30/09/2018	USD	0.0000	N/A	0.0976	3/31/19	Yes
LU1274828372	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE EURO GOVERNMENT BOND FUND	MACQUARIE EURO GOVERNMENT BOND FUND - Class B EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0138	3/31/19	Yes
LU1274829420	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE EURO GOVERNMENT BOND FUND	MACQUARIE EURO GOVERNMENT BOND FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.1104	3/31/19	Yes
LU1274835310	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE EMERGING MARKET CONVERTIBLE FUND	MACQUARIE EMERGING MARKET CONVERTIBLE FUND - Class B EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1274836557	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE EMERGING MARKET CONVERTIBLE FUND	MACQUARIE EMERGING MARKET CONVERTIBLE FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1274831590	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL CONVERTIBLE FUND	MACQUARIE GLOBAL CONVERTIBLE FUND - Class B EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1274833612	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL CONVERTIBLE FUND	MACQUARIE GLOBAL CONVERTIBLE FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1079994262	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ASIAN ALL STARS FUND	MACQUARIE ASIAN ALL STARS FUND - Class I GBP	01/10/2017 - 30/09/2018	GBP	0.0000	N/A	0.1072	3/31/19	Yes
LU1274825196	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND - Class A EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0000	3/31/19	Yes
LU1274825865	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND - Class B EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0362	3/31/19	Yes
LU1274826673	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND	MACQUARIE GLOBAL MULTI ASSET ABSOLUTE RETURN FUND - Class I EUR	01/10/2017 - 30/09/2018	EUR	0.0000	N/A	0.0369	3/31/19	Yes
LU1685357672	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL MULTI ASSET INCOME FUND	MACQUARIE GLOBAL MULTI ASSET INCOME FUND - Class I USD	11/12/2017 - 30/09/2018	USD	0.0000	N/A	0.1814	3/31/19	Yes
LU1685356195	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE US SMALLER COMPANIES FUND	MACQUARIE US SMALLER COMPANIES FUND - Class I USD	11/12/2017 - 30/09/2018	USD	0.0000	N/A	0.0000	3/31/19	Yes
LU1628020544	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class I EUR H	23/01/2018 - 30/09/2018	EUR	0.0000	N/A	0.5434	3/31/19	Yes
LU1685359025	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class I USD	11/12/2017 - 30/09/2018	USD	0.0000	N/A	0.6356	3/31/19	Yes
LU1755072300	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class IF CHF	25/04/2018 - 30/09/2018	CHF	0.0000	N/A	0.3459	3/31/19	Yes
LU1755072530	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class IF EUR	01/06/2018 - 30/09/2018	EUR	0.0000	N/A	0.2606	3/31/19	Yes
LU1755076715	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class IF USD	09/03/2018 - 30/09/2018	USD	0.0000	N/A	0.4532	3/31/19	Yes
<b>Distributing Share Class</b>										
LU1274831327	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL CONVERTIBLE FUND	MACQUARIE GLOBAL CONVERTIBLE FUND - Class B EUR (dist)	01/10/2017 - 30/09/2018	EUR	0.0974	2/19/19	0.0000	3/31/19	Yes
LU1274833539	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE GLOBAL CONVERTIBLE FUND	MACQUARIE GLOBAL CONVERTIBLE FUND - Class I EUR (dist)	01/10/2017 - 30/09/2018	EUR	0.1039	2/19/19	0.0000	3/31/19	Yes
LU1274829263	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE EURO GOVERNMENT BOND FUND	MACQUARIE EURO GOVERNMENT BOND FUND - Class I EUR (dist)	01/10/2017 - 30/09/2018	EUR	0.1216	2/19/19	0.0000	3/31/19	Yes
LU1755074777	MACQUARIE FUND SOLUTIONS SICAV	MACQUARIE ABSOLUTE RETURN MBS FUND	MACQUARIE ABSOLUTE RETURN MBS FUND - Class I GBP H	19/06/2018 - 30/09/2018	GBP	0.1661	2/19/19	0.0371	3/31/19	Yes