

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|--|----------------------------|--------------|----------|
| Offer name | 1 | | |
| Fund name | Macquarie Investment Funds | Offer number | OFR10322 |
| Period disclosure applies [dd/mm/yyyy] | Macquarie NZ Shares Fund | | FND91 |
| | | 31/03/2022 | |

| Name | % of fund net assets | Security Code |
|--|-----------------------------|----------------------|
| Fisher & Paykel Healthcare Corp Ltd | 11.48 | NZFAPE0001S2 |
| Spark New Zealand Ltd | 9.58 | NZTELE0001S4 |
| Mainfreight Ltd | 8.15 | NZMFTE0001S9 |
| Infratil Ltd | 6.66 | NZIFTE0003S3 |
| Auckland International Airport Ltd | 6.49 | NZAIAE0002S6 |
| EBOS Group Ltd | 6.01 | NZEBOE0001S6 |
| Meridian Energy Ltd | 5.63 | NZMELE0002S7 |
| Fletcher Building Ltd | 5.49 | NZFBUE0001S0 |
| Contact Energy Ltd | 4.14 | NZCENE0001S6 |
| Summerset Group Holdings Ltd | 3.91 | NZSUME0001S0 |
| Freightways Ltd | 3.41 | NZFREE0001S0 |
| a2 Milk Co Ltd/The | 3.30 | NZATME0002S8 |
| Pacific Edge Ltd | 3.11 | NZPEBE0002S1 |
| Mercury NZ Ltd | 2.23 | NZMRPE0001S2 |
| SKYCITY Entertainment Group Ltd | 2.21 | NZSKCE0001S2 |
| Port of Tauranga Ltd | 2.13 | NZPOTE0003S0 |
| Chorus Ltd | 1.71 | NZCNUU0001S2 |
| Ryman Healthcare Ltd | 1.61 | NZRYME0001S4 |
| Kiwi Property Group Ltd | 1.47 | NZKPGE0001S9 |
| Arvida Group Ltd | 1.23 | NZARVE0001S5 |
| Investore Property Ltd | 0.97 | NZIPLE0001S3 |
| CSL Ltd | 0.94 | AU000000CSL8 |
| Pushpay Holdings Ltd | 0.83 | NZPPHE0001S6 |
| TOWER Ltd | 0.78 | NZTWRE0011S2 |
| Precinct Properties New Zealand Ltd | 0.72 | NZAPTE0001S3 |
| Argosy Property Ltd | 0.66 | NZARGE0010S7 |
| KMD Brands Ltd | 0.64 | NZKMDE0001S3 |
| Vista Group International Limited | 0.63 | NZVGLE0003S1 |
| Brambles Ltd | 0.53 | AU000000BXB1 |
| Turners Automotive Group Ltd | 0.50 | NZVNLE0001S1 |
| Goodman Property Trust | 0.46 | NZCPTU0001S9 |
| Oceania Healthcare Ltd | 0.40 | NZOCAE0002S0 |
| Stride Property Group | 0.38 | NZSPGE0001S2 |
| Synlait Milk Ltd | 0.19 | NZSMLE0001S9 |
| Air New Zealand Ltd | 0.11 | NZAIUE0001S2 |
| Wynyard Group Ltd | 0.00 | NZWYNE0001S2 |
| Pumpkin Patch Ltd/New Zealand | 0.00 | NZPPLE0001S8 |
| Liquidities (payables and receivables) | 1.31 | |