

Offer name	1	Macquarie Investment Funds	2	Offer number	3	OFR10322	4
Fund name		FND87				FND87	
Period disclosure applies [dd/mm/yyyy]			30/09/2022 0:00				
Name		% of fund net assets		Security Code			
AMP Ethical Leaders International Share Fund			99.80%	WSIS			
ANZ Cash Collateral NZ OCR variable -			5.47%		327250		
Currency Forward			-4.82%				
Liquidities (payables and receivables)			-0.46%				