

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SINGAPORE	SG1T75931496	Y79985209	ST	1687.5771	3.587812	SG	SGD	6054.71	0.073337
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CENTRICA PLC COMMON STOCK	GB00B033F229	G2018Z143	CNAL	4124.3496	2.412091	GB	GBP	9948.31	0.120497
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KINROSS GOLD CORP COMMON	CA4969024047	496902404	K	636.3942	12.745841	CA	CAD	8111.38	0.098248
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SAFRAN SA COMMON STOCK	FR0000073272	F4035A557	SAFP	19.5403	318.626458	FR	EUR	6226.06	0.075412
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DEXCOM INC COMMON STOCK	US2521311074	252131107	DXCMN	23.0931	103.659713	US	USD	2393.82	0.028995
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BUILDERS FIRSTSOURCE INC	US12008R1077	12008R107	BLDR	67.0589	250.731200	US	USD	16813.76	0.203654
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ENGIE SA COMMON STOCK EUR	FR0010208488	F7629A107	ENGIP	1855.0025	26.008813	FR	EUR	48246.41	0.584377
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMERIPRISE FINANCIAL INC	US03076C1062	03076C106	AMP	12.8788	657.575533	US	USD	8468.78	0.102577
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DAIICHI SANKYO CO LTD	JP3475350009	J11257102	4568	133.2297	60.376096	JP	JPY	8043.89	0.097430
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LONDON STOCK EXCHANGE	GB00B0SWJX34	G5689U103	LSEGL	25.7577	198.125560	GB	GBP	5103.26	0.061812
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CHIPOTLE MEXICAN GRILL	US1696561059	169656105	CMG	195.4036	79.192339	US	USD	15474.47	0.187432
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PARTNERS GROUP HOLDING AG	CH0024608827	H6120A101	PGHN	2.2204	1924.265061	CH	CHF	4272.64	0.051752
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TRANSDIGM GROUP INC	US8936411003	893641100	TDG	0.8881	2005.226041	US	USD	1780.84	0.021570
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NORSK HYDRO ASA COMMON	NO0005052605	R61115102	NHYO	574.2203	7.916229	NO	NOK	4545.66	0.055059
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SCHINDLER HOLDING AG	CH0024638196	H7258G209	SCHP	11.5465	410.603305	CH	CHF	4741.03	0.057425
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MASTERCARD INC COMMON	US57636Q1040	57636Q104	MA	52.8478	717.303838	US	USD	37907.93	0.459154
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	IEFFAGE SA COMMON STOCK	FR0000130452	F2924U106	FGRP	132.3415	156.398661	FR	EUR	20698.03	0.250702
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TOTALENERGIES SE COMMON	FR0000120271	F92124100	FPP	104.8074	99.078832	FR	EUR	10384.19	0.125777
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EXPERIAN PLC COMMON STOCK	GB00B19NLV48	G32655105	EXPNL	67.9471	70.809372	JE	GBP	4811.29	0.058276
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	OWENS CORNING COMMON	US6907421019	690742101	OC	66.1707	237.517630	US	USD	15716.71	0.190366
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AERCAP HOLDINGS NV COMMON	NL0000687663	N00985106	AER	61.2856	138.000148	NL	USD	8457.42	0.102439
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VOLVO AB COMMON STOCK SEK	SE0000115420	928856202	VOLVAS	665.7047	38.288318	SE	SEK	25488.71	0.308728
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VOLVO AB COMMON STOCK SEK	SE0000115446	928856301	VOLVBS	954.8133	37.752918	SE	SEK	36046.99	0.436614
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SANDVIK AB COMMON STOCK	SE0000667891	W74857165	SANDS	136.3384	29.490398	SE	SEK	4020.67	0.048700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INDUSTRIVARDEN AB COMMON	SE0000190126	W45430100	INDUAS	87.0434	51.543080	SE	SEK	4486.48	0.054342
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AECOM COMMON STOCK USD	US00766T1007	00766T100	ACM	227.3788	143.166803	US	USD	32553.10	0.394294
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DELTA AIR LINES INC	US2473617023	247361702	DAL	91.4844	62.905501	US	USD	5754.87	0.069705
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SMITHS GROUP PLC COMMON	GB00B1WY2338	G82401111	SMIN	253.1365	34.720821	GB	GBP	8789.11	0.106457
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VINCI SA COMMON STOCK EUR	FR0000125486	F5879X108	DGP	149.2173	177.179364	FR	EUR	26438.23	0.320229
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DANONE SA COMMON STOCK	FR0000120644	F12033134	BNP	45.7422	106.142953	FR	EUR	4855.21	0.058808

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DISCOVER FINANCIAL	US2547091080	254709108	DFS	23.9813	200.549328	US	USD	4809.43	0.058254
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AIR LIQUIDE SA COMMON	FR0000120073	F01764103	AIP	30.1987	277.229718	FR	EUR	8371.98	0.101404
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BANK OF NEW YORK MELLON	US0640581007	064058100	BK	485.4004	100.571598	US	USD	48817.49	0.591295
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LULULEMON ATHLETICA INC	US5500211090	550021109	LULUN	23.0931	379.348230	US	USD	8760.33	0.106108
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MERCADOLIBRE INC COMMON	US58733R1023	58733R102	MELIN	11.1024	2956.855467	US	USD	32828.19	0.397627
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	IBERDROLA SA COMMON STOCK	ES0144580Y14	E6165F166	IBEE	322.4160	21.332330	ES	EUR	6877.88	0.083307
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ULTA BEAUTY INC COMMON	US90384S3031	90384S303	ULTA	8.8819	534.362705	US	USD	4746.16	0.057487
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VISA INC COMMON STOCK USD	US92826C8394	92826C839	V	54.6242	416.435305	US	USD	22747.45	0.275525
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CHUBB LTD COMMON STOCK	CH0044328745	H1467J104	CB	15.5434	431.950115	CH	USD	6713.97	0.081322
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MARATHON PETROLEUM CORP	US56585A1025	56585A102	MPC	3.1086	254.992205	US	USD	792.67	0.009601
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KINDER MORGAN INC COMMON	US49456B1017	49456B101	KMI	153.6583	31.786801	US	USD	4884.31	0.059160
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LYONDELLBASELL INDUSTRIES	NL0009434992	N53745100	LYB	41.7453	140.850716	NL	USD	5879.86	0.071219
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALTAGAS LTD COMMON STOCK	CA0213611001	021361100	ALA	254.4688	37.655171	CA	CAD	9582.07	0.116061
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PANDORA A/S COMMON STOCK	DK0060252690	K7681L102	PNDORC	17.7639	258.909932	DK	DKK	4599.25	0.055708
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EPAM SYSTEMS INC COMMON	US29414B1044	29414B104	EPAM	50.6273	297.676490	US	USD	15070.56	0.182540
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ACCENTURE PLC COMMON	IE00B4BNMY34	G1151C101	ACN	112.8012	510.711900	IE	USD	57608.92	0.697779
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HCA HEALTHCARE INC COMMON	US40412C1018	40412C101	HCA	10.6583	585.405686	US	USD	6239.43	0.075574
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VERISK ANALYTICS INC	US92345Y1064	92345Y106	VRSKN	0.8881	406.933413	US	USD	361.40	0.004377
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PEMBINA PIPELINE CORP	CA7063271034	706327103	PPL	79.4937	60.246076	CA	CAD	4789.18	0.058008
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GLENCORE PLC COMMON STOCK	JE00B4T3BW64	G39420107	8GCD	603.9749	7.440455	JE	GBP	4493.85	0.054431
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HKT TRUST & HKT LTD	HK0000093390	Y3R29Z107	6823	3552.7939	1.930926	HK	HKD	6860.18	0.083093
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CENOVUS ENERGY INC COMMON	CA15135U1093	15135U109	CVE	455.6458	26.194902	CA	CAD	11935.60	0.144568
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANON INC COMMON STOCK	JP3242800005	J05124144	7751	133.2297	51.173868	JP	JPY	6817.88	0.082581
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DBS GROUP HOLDINGS LTD	SG1L01001701	Y20246107	DBS	133.2297	41.686959	SG	SGD	5553.94	0.067271
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KDDI CORP COMMON STOCK	JP3496400007	J31843105	9433	133.2297	49.689970	JP	JPY	6620.18	0.080186
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DAITO TRUST CONSTRUCTION	JP3486800000	J11151107	1878	133.2297	180.643961	JP	JPY	24067.14	0.291510
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DAIWA HOUSE INDUSTRY CO	JP3505000004	J11508124	1925	222.0496	46.660345	JP	JPY	10360.91	0.125495
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DAIWA SECURITIES GROUP	JP3502200003	J11718111	8601	399.6893	10.742803	JP	JPY	4293.78	0.052008
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SUBARU CORP COMMON STOCK	JP3814800003	J7676H100	7270	310.8694	27.055375	JP	JPY	8410.69	0.101873
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	JAPAN REAL ESTATE	JP3027680002	J27523109	8952	0.8881	5976.811029	JP	JPY	5308.01	0.064292

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HITACHI LTD COMMON STOCK	JP3788600009	J20454112	6501	444.0992	34.624285	JP	JPY	15376.62	0.186247
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SUMITOMO MITSUI TRUST	JP3892100003	J7772M102	8309	177.6396	36.911961	JP	JPY	6557.03	0.079421
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HONDA MOTOR CO LTD COMMON	JP3854600008	J22302111	7267	1065.8381	15.766415	JP	JPY	16804.45	0.203541
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	POWER ASSETS HOLDINGS LTD	HK0006000050	Y7092Q109	6	888.1984	10.206868	HK	HKD	9065.72	0.109807
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HOYA CORP COMMON STOCK	JP3837800006	J22848105	7741	222.0496	200.841460	JP	JPY	44596.77	0.540172
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ITOCHU CORP COMMON STOCK	JP3143600009	J2501P104	8001	88.8198	77.111167	JP	JPY	6849.00	0.082957
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KAJIMA CORP COMMON STOCK	JP3210200006	J29223120	1812	177.6396	26.638028	JP	JPY	4731.97	0.057315
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TOKIO MARINE HOLDINGS INC	JP3910660004	J86298106	8766	133.2297	56.017146	JP	JPY	7463.15	0.090396
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MAKITA CORP COMMON STOCK	JP3862400003	J39584107	6586	266.4595	48.649181	JP	JPY	12963.04	0.157013
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SUMITOMO MITSUI FINANCIAL	JP3890350006	J7771X109	8316	88.8198	97.020131	JP	JPY	8617.31	0.104376
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MARUBENI CORP COMMON	JP3877600001	J39788138	8002	177.6396	24.401877	JP	JPY	4334.74	0.052504
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MIZUHO FINANCIAL GROUP	JP3885780001	J4599L102	8411	177.6396	30.646614	JP	JPY	5444.05	0.065940
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	mitsubishi electric corp	JP3902400005	J43873116	6503	399.6893	24.077274	JP	JPY	9623.43	0.116562
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MURATA MANUFACTURING CO	JP3914400001	J46840104	6981	222.0496	30.337468	JP	JPY	6736.42	0.081594
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DENSO CORP COMMON STOCK	JP3551500006	J12075107	6902	577.3290	21.861732	JP	JPY	12621.41	0.152875
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NEC CORP COMMON STOCK JPY	JP3733000008	J48818207	6701	44.4099	132.365755	JP	JPY	5878.35	0.071201
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NIPPON TELEGRAPH &	JP3735400008	J59396101	9432	3686.0237	1.595190	JP	JPY	5879.91	0.071220
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NITTO DENKO CORP COMMON	JP3684000007	J58472119	6988	88.8198	119.484696	JP	JPY	10612.61	0.128544
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NOMURA HOLDINGS INC	JP3762600009	J58646100	8604	532.9190	8.356200	JP	JPY	4453.18	0.053938
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	T&D HOLDINGS INC COMMON	JP3539220008	J86796109	8795	177.6396	24.587364	JP	JPY	4367.69	0.052903
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SHIN-ETSU CHEMICAL CO LTD	JP3371200001	J72810120	4063	222.0496	60.097865	JP	JPY	13344.71	0.161636
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SHIONOGI & CO LTD COMMON	JP3347200002	J74229105	4507	488.5091	68.321133	JP	JPY	33375.50	0.404256
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SCSK CORP COMMON STOCK	JP3400400002	J70081104	9719	177.6396	30.708443	JP	JPY	5455.04	0.066073
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SUMITOMO CORP COMMON	JP3404600003	J77282119	8053	133.2297	34.005994	JP	JPY	4530.61	0.054876
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TAKEDA PHARMACEUTICAL CO	JP3463000004	J8129E108	4502	133.2297	44.650900	JP	JPY	5948.83	0.072054
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TOKYO ELECTRON LTD COMMON	JP3571400005	J86957115	8035	88.8198	236.959948	JP	JPY	21046.74	0.254925
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TOPPAN HOLDINGS INC	JP3629000005	890747108	7911	532.9190	43.321575	JP	JPY	23086.89	0.279636
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TORAY INDUSTRIES INC	JP3621000003	J89494116	3402	666.1488	7.747184	JP	JPY	5160.78	0.062509
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MAZDA MOTOR CORP COMMON	JP3868400007	J41551110	7261	710.5587	12.097890	JP	JPY	8596.26	0.104121
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNITED OVERSEAS BANK LTD	SG1M31001969	Y9T10P105	UOB	222.0496	36.026189	SG	SGD	7999.60	0.096894

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DEUTSCHE BOERSE AG COMMON	DE0005810055	D1882G119	DB1	14.6552	335.422271	DE	EUR	4915.68	0.059540
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AXA SA COMMON STOCK EUR	FR0000120628	F06106102	CSP	83.9347	56.825835	FR	EUR	4769.66	0.057772
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NOVARTIS AG COMMON STOCK	CH0012005267	H5820Q150	NOVN	385.0340	176.783641	CH	CHF	68067.71	0.824460
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ABB LTD COMMON STOCK CHF	CH0012221716	H0010V101	ABBN	87.4875	82.733763	CH	CHF	7238.17	0.087671
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ROCHE HOLDING AG COMMON	CH0012032048	H69293217	ROG	30.6428	489.080387	CH	CHF	14986.79	0.181525
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HOLCIM AG COMMON STOCK	CH0012214059	H3816Q102	HOLN	135.0061	140.137647	CH	CHF	18919.44	0.229159
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ENEL SPA COMMON STOCK EUR	IT0003128367	T3679P115	ENEL	1621.4063	11.332232	IT	EUR	18374.15	0.222554
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ESSILORLUXOTTICA SA	FR0000121667	F31665106	ELP	3.9968	351.888755	FR	EUR	1406.43	0.017035
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BNP PARIBAS SA COMMON	FR0000131104	F1058Q238	BNPP	11.1024	101.960467	FR	EUR	1132.01	0.013711
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LONZA GROUP AG COMMON	CH0013841017	H50524133	LONN	9.7701	945.929115	CH	CHF	9241.82	0.111940
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GECINA SA REIT EUR 7.5	FR0010040865	F4268U171	GFCP	68.8353	167.299474	FR	EUR	11516.11	0.139487
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TECHTRONIC INDUSTRIES CO	HK0669013440	Y8563B159	669	666.1488	19.575858	HK	HKD	13040.43	0.157950
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MONOLITHIC POWER SYSTEMS	US6098391054	609839105	MPWR	3.9968	1262.727340	US	USD	5046.87	0.061129
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CRH PLC COMMON STOCK USD	IE0001827041	G25508105	CRH	44.4099	126.464257	IE	USD	5616.27	0.068026
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CHORD ENERGY CORP COMMON	US6742152076	674215207	CHRD	16.8757	205.953530	US	USD	3475.61	0.042098
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PARKLAND CORP/CANADA	CA70137W1086	70137W108	PKI	368.6023	39.160499	CA	CAD	14434.65	0.174838
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TESCO PLC COMMON STOCK	GB00BLGZ9862	G8T67X102	TSCOL	3715.3342	7.090707	GB	GBP	26344.35	0.319092
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WH GROUP LTD COMMON STOCK	KYG960071028	G96007102	288	33307.4432	1.075910	KY	HKD	35835.81	0.434056
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AON PLC COMMON STOCK USD	IE00BLP1HW54	G0403H108	AON	1.3322	517.481998	IE	USD	689.39	0.008350
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PENTAIR PLC COMMON STOCK	IE00BLS09M33	G7S00T104	PNR	41.7453	127.815307	IE	USD	5335.69	0.064628
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANADIAN PACIFIC KANSAS	CA13646K1084	13646K108	CP	14.6552	125.381721	CA	CAD	1837.49	0.022256
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	STELLANTIS NV COMMON	NL00150001Q9	N82405106	STLAM	1852.3379	23.932386	US	EUR	44330.87	0.536951
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EXOR NV COMMON STOCK	NL0012059018	N3140A107	EXO	169.2018	163.018188	NL	EUR	27582.97	0.334095
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COREBRIDGE FINANCIAL INC	US21871X1090	21871X109	CRBG	956.1456	42.283424	US	USD	40429.11	0.489691
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INVESTOR AB COMMON STOCK	SE0015811963	W5R777115	INVEBS	216.2763	43.512083	SE	SEK	9410.63	0.113985
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ROYALTY PHARMA PLC COMMON	GB00BMVP7Y09	G7709Q104	RPRX	471.6333	43.456314	GB	USD	20495.44	0.248248
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ARISTA NETWORKS INC	US0404131064	040413106	ANET	26.6459	484.076906	US	USD	12898.66	0.156233
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GSK PLC COMMON STOCK GBP	GB00BN7SWP63	G3910J179	GSKL	1240.3691	32.512912	GB	GBP	40328.01	0.488467
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FIDELITY NATIONAL	US31620R3030	31620R303	FNF	56.8447	87.803430	US	USD	4991.16	0.060455
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CAPITALAND INVESTMENT	SGXE62145532	Y1091P105	CLI	1554.3473	3.166386	SG	SGD	4921.66	0.059613

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GE VERNOVA INC COMMON	US36828A1016	36828A101	GEV	17.3198	296.384827	US	USD	5133.33	0.062177
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NOVO NORDISK A/S COMMON	DK0062498333	K72807140	NOVOBC	281.5589	199.689527	DK	DKK	56224.36	0.681009
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SHELL PLC	GB00BP6MXD84	G80827101	SHELL	1106.6953	50.459493	GB	GBP	55843.28	0.676393
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	D1T3RZ100	DTG	476.0743	52.198753	DE	EUR	24850.48	0.300998
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INDUSTRIA DE DISENO	ES0148396007	E6282J125	ITXE	300.2110	78.825057	ES	EUR	23664.15	0.286628
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CIE GENERALE DES	FR001400AJ45	F61824870	MLP	73.2763	58.192553	FR	EUR	4264.13	0.051649
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DSM-FIRMENICH AG COMMON	CH1216478797	H0245V108	DSFIRA	29.3105	197.844801	CH	EUR	5798.93	0.070239
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BROOKFIELD CORP COMMON	CA11271J1075	11271J107	BN	234.9284	70.552628	CA	CAD	16574.82	0.200760
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AVIVA PLC COMMON STOCK	GB00BPQY8M80	G0683Q158	AVL	4516.9334	9.744104	GB	GBP	44013.47	0.533107
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KENVUE INC COMMON STOCK	US49177J1025	49177J102	KVUE	142.5558	33.419939	US	USD	4764.21	0.057706
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	RECRUIT HOLDINGS CO LTD	JP3970300004	J6433A101	6098	222.0496	86.622541	JP	JPY	19234.50	0.232975
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CITIZENS FINANCIAL GROUP	US1746101054	174610105	CFG	731.8755	62.311632	US	USD	45604.36	0.552376
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HUBSPOT INC COMMON STOCK	US4435731009	443573100	HUBS	4.8850	733.843070	US	USD	3584.82	0.043421
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UBS GROUP AG COMMON STOCK	CH0244767585	H42097107	UBSG	117.6862	43.933152	CH	CHF	5170.33	0.062625
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FERGUSON ENTERPRISES INC	US31488V1070	31488V107	FERG	16.8757	290.431297	US	USD	4901.23	0.059365
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ELEVANCE HEALTH INC	US0367521038	036752103	ELV	39.5248	812.575161	US	USD	32116.87	0.389011
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AENA SME SA COMMON STOCK	ES0105046009	E526K0106	AENAE	103.9192	298.043354	ES	EUR	30972.43	0.375149
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CK HUTCHISON HOLDINGS LTD	KYG217651051	G21765105	1	1332.2977	7.997919	KY	HKD	10655.61	0.129064
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNICREDIT SPA COMMON	IT0005239360	T9T23L642	UCG	290.4409	60.530794	IT	EUR	17580.62	0.212943
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BLOCK INC COMMON STOCK	US8522341036	852234103	SQ	142.9999	95.137703	US	USD	13604.68	0.164785
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ASSA ABLOY AB COMMON	SE0007100581	W0817X204	ASSABS	100.8105	47.462465	SE	SEK	4784.71	0.057954
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COCA-COLA EUROPACIFIC	GB00BDCPN049	G25839104	CCEP	39.5248	120.703734	GB	USD	4770.79	0.057785
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	JAPAN POST HOLDINGS CO	JP3752900005	J2800D109	6178	666.1488	14.571053	JP	JPY	9706.49	0.117568
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WASTE CONNECTIONS INC	CA94106B1013	94106B101	WCN	25.7577	274.337466	CA	USD	7066.30	0.085590
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HILTON WORLDWIDE HOLDINGS	US43300A2033	43300A203	HLT	14.2111	318.090713	US	USD	4520.42	0.054753
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALPHABET INC COMMON STOCK	US02079K3059	02079K305	GOOGL	639.0588	232.276743	US	USD	148438.50	1.797939
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WELLTOWER INC	US95040Q1040	95040Q104	WELL	32.8633	184.811818	US	USD	6073.53	0.073565
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LAND SECURITIES GROUP PLC	GB00BYW0PQ60	G5375M142	LANDL	2058.8440	12.485427	GB	GBP	25705.55	0.311355
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VICI PROPERTIES INC REIT	US9256521090	925652109	VICI	170.5341	49.914631	US	USD	8512.15	0.103102
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HP INC COMMON STOCK USD	US40434L1052	40434L105	HPQ	182.9688	52.453418	US	USD	9597.34	0.116246

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALPHABET INC COMMON STOCK	US02079K1079	02079K107	GOOGN	566.6706	234.295895	US	USD	132768.60	1.608140
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ANHEUSER-BUSCH INBEV	BE0974293251	B639CJ108	ABIB	52.8478	93.068565	BE	EUR	4918.47	0.059574
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MONSTER BEVERAGE CORP	US61174X1090	61174X109	MNSTN	52.8478	71.828372	US	USD	3795.97	0.045978
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ING GROEP NV COMMON STOCK	NL0011821202	N4578E595	INGAA	186.5216	26.484692	NL	EUR	4939.97	0.059835
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SBA COMMUNICATIONS CORP	US78410G1040	78410G104	SBAC	15.0993	346.254918	US	USD	5228.21	0.063326
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VISTRA CORP COMMON STOCK	US92840M1027	92840M102	VST	108.3602	113.844555	US	USD	12336.22	0.149421
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SS&C TECHNOLOGIES	US78467J1007	78467J100	SSNC	410.3477	109.984411	US	USD	45131.85	0.546653
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MOTOROLA SOLUTIONS INC	US6200763075	620076307	MSI	7.9937	649.469230	US	USD	5191.66	0.062883
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EVONIK INDUSTRIES AG	DE000EVNK013	D2R90Y117	EVK	657.7109	32.685970	DE	EUR	21497.92	0.260390
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TESLA INC COMMON STOCK	US88160R1014	88160R101	TSLAN	190.0744	325.751615	US	USD	61917.04	0.749961
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ENEOS HOLDINGS INC COMMON	JP3386450005	J29699105	5020	1243.4778	7.864659	JP	JPY	9779.53	0.118453
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TE CONNECTIVITY LTD	CH0102993182	H84989104	TEL	208.2825	219.256180	CH	USD	45667.23	0.553137
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GENERAL MOTORS CO COMMON	US37045V1008	37045V100	GMN	246.4750	71.754139	US	USD	17685.60	0.214214
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EXPEDIA GROUP INC COMMON	US30212P3038	30212P303	EXPE	75.9409	200.311781	US	USD	15211.86	0.184251
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMERICAN TOWER CORP REIT	US03027X1000	03027X100	AMT	34.1956	345.215648	US	USD	11804.86	0.142985
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	META PLATFORMS INC COMMON	US30303M1027	30303M102	METAN	213.6117	761.250093	US	USD	162611.93	1.969612
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DUKE ENERGY CORP COMMON	US26441C2044	26441C204	DUK	32.8633	173.795561	US	USD	5711.50	0.069180
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SERVICENOW INC COMMON	US81762P1021	81762P102	NOW	46.6304	1239.447702	US	USD	57795.94	0.700045
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MONDELEZ INTERNATIONAL	US6092071058	609207105	MDLZ	71.0558	111.751169	US	USD	7940.57	0.096179
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EATON CORP PLC COMMON	IE00B8KQN827	G29183103	ETN	20.4285	428.728379	IE	USD	8758.28	0.106083
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ASML HOLDING NV COMMON	NL0010273215	N07059202	ASMLA	40.8571	1212.591854	NL	EUR	49542.99	0.600082
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ABBVIE INC COMMON STOCK	US00287Y1091	00287Y109	ABBV	124.3477	292.494989	US	USD	36371.08	0.440539
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	T-MOBILE US INC COMMON	US8725901040	872590104	TMUSN	26.2018	295.152550	US	USD	7733.53	0.093671
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COCA-COLA HBC AG GBP 6.7	CH0198251305	H1512E100	CCHL	591.5401	55.295398	CH	GBP	32709.45	0.396188
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CIE FINANCIERE RICHEMONT	CH0210483332	H25662182	CFR	18.6521	218.965073	CH	CHF	4084.16	0.049469
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KEURIG DR PEPPER INC	US49271V1008	49271V100	KDP	86.1552	55.274293	US	USD	4762.17	0.057681
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FERRARI NV EUR	NL0011585146	N3167Y103	RACEM	0.8881	722.055307	NL	EUR	641.26	0.007767
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COMPASS GROUP PLC COMMON	GB00BD6K4575	G23296208	CPG	101.6987	47.577489	GB	GBP	4838.57	0.058606
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BAKER HUGHES CO COMMON	US05722G1004	05722G100	BKR	844.2326	50.567887	US	USD	42691.06	0.517089
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TFI INTERNATIONAL INC	CA87241L1094	87241L109	TFII	87.4875	217.349560	CA	CAD	19015.37	0.230321

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BOOKING HOLDINGS INC	US09857L1089	09857L108	BKNG	10.6583	5627.585183	US	USD	59980.49	0.726505
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LEIDOS HOLDINGS INC	US5253271028	525327102	LDOS	153.2142	231.742261	US	USD	35506.21	0.430064
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BROADCOM INC COMMON STOCK	US11135F1012	11135F101	AVGON	331.2980	228.817460	US	USD	75806.77	0.918198
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SIKA AG COMMON STOCK CHF	CH0418792922	H7631K273	SIKA	9.7701	466.483191	CH	CHF	4557.59	0.055203
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SOFTBANK CORP COMMON	JP3732000009	J75963132	9434	266.4595	20.753961	JP	JPY	5530.09	0.066982
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VEEVA SYSTEMS INC COMMON	US9224751084	922475108	VEEV	97.2577	321.921164	US	USD	31309.31	0.379229
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NORDEA BANK ABP COMMON	FI4000297767	X5S8VL105	NDAH	891.7512	17.314508	FI	EUR	15440.23	0.187017
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INTERCONTINENTAL EXCHANGE	US45866F1049	45866F104	ICE	27.9782	241.155074	US	USD	6747.08	0.081723
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DOCUSIGN INC COMMON STOCK	US2561631068	256163106	DOCUN	103.4751	85.249796	US	USD	8821.23	0.106846
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WIX.COM LTD COMMON STOCK	IL0011301780	M98068105	WIX	19.0962	234.770990	IL	USD	4483.23	0.054302
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KKR & CO INC COMMON STOCK	US48251W1045	48251W104	KKR	6.2173	174.701210	US	USD	1086.17	0.013156
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CIGNA GROUP/THE COMMON	US1255231003	125523100	CI	98.1459	544.339693	US	USD	53424.71	0.647099
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DELL TECHNOLOGIES INC	US24703L2025	24703L202	DELL	61.7297	161.918195	US	USD	9995.16	0.121065
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	IA FINANCIAL CORP INC	CA45075E1043	45075E104	IAG	181.6365	115.844316	CA	CAD	21041.56	0.254863
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EVOLUTION AB COMMON STOCK	SE0012673267	W3287P115	EVOS	27.5341	147.090232	SE	SEK	4050.00	0.049055
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CARRIER GLOBAL CORP	US14448C1045	14448C104	CARR	2.6645	102.605597	US	USD	273.39	0.003311
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	OTIS WORLDWIDE CORP	US68902V1070	68902V107	8308N	30.1987	139.945067	US	USD	4226.16	0.051189
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UBER TECHNOLOGIES INC	US90353T1007	90353T100	UBER	68.8353	106.243041	US	USD	7313.27	0.088581
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CORTEVA INC COMMON STOCK	US22052L1044	22052L104	CTVA	51.0714	82.399228	US	USD	4208.24	0.050972
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	L3HARRIS TECHNOLOGIES INC	US5024311095	502431109	LHX	13.3229	349.402420	US	USD	4655.05	0.056384
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	G8994E103	TT	12.4347	513.235840	IE	USD	6381.93	0.077300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	M&G PLC COMMON STOCK GBP	GB00BKFB1C65	G6107R102	MNGL	2716.1109	4.159853	GB	GBP	11298.62	0.136853
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TRUIST FINANCIAL CORP	US89832Q1094	89832Q109	TFC	242.4781	64.761339	US	USD	15703.21	0.190203
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EQUITABLE HOLDINGS INC	US29452E1010	29452E101	EQH	389.4750	60.960582	US	USD	23742.62	0.287579
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SEAGATE TECHNOLOGY	IE00BKVD2N49	G7997R103	BKVD2N4	58.6211	149.550887	IE	USD	8766.84	0.106187
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VERTIV HOLDINGS CO	US92537N1081	92537N108	VRT	78.6055	111.439388	US	USD	8759.75	0.106101
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALIMENTATION COUCHE-TARD	CA01626P1484	01626P148	ATD	52.8478	81.782153	CA	CAD	4322.01	0.052350
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ATLAS COPCO AB COMMON	SE0017486889	W1R924252	ATCOAS	228.2670	26.046475	SE	SEK	5945.55	0.072015
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COCA-COLA CO/THE COMMON	US1912161007	191216100	KO	289.9968	107.727711	US	USD	31240.69	0.378398
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COLGATE-PALMOLIVE CO	US1941621039	194162103	CL	329.0775	161.487640	US	USD	53141.95	0.643674

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MARRIOTT INTERNATIONAL	US5719032022	571903202	MARN	13.7670	340.672556	US	USD	4690.04	0.056807
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NRG ENERGY INC COMMON	US6293775085	629377508	NRG	179.8601	117.481998	US	USD	21130.32	0.255938
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MANHATTAN ASSOCIATES INC	US5627501092	562750109	MANH	66.1707	381.233761	US	USD	25226.50	0.305552
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CUMMINS INC COMMON STOCK	US2310211063	231021106	CMI	14.2111	447.969713	US	USD	6366.14	0.077109
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DR HORTON INC COMMON	US23331A1097	23331A109	DHI	19.5403	273.461510	US	USD	5343.52	0.064723
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DANAHER CORP COMMON STOCK	US2358511028	235851102	DHR	15.9875	392.680573	US	USD	6277.98	0.076041
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MOODY'S CORP COMMON STOCK	US6153691059	615369105	MCO	8.4378	719.308143	US	USD	6069.38	0.073514
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COGNIZANT TECHNOLOGY	US1924461023	192446102	CTSHN	43.9658	114.794744	US	USD	5047.04	0.061132
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TARGET CORP COMMON STOCK	US87612E1064	87612E106	TGT	44.4099	226.382600	US	USD	10053.63	0.121773
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	THE WALT DISNEY COMPANY	US2546871060	254687106	DIS	62.1738	132.506867	US	USD	8238.46	0.099787
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DTE ENERGY CO COMMON	US2333311072	233331107	DTE	25.3136	187.543612	US	USD	4747.40	0.057502
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EBAY INC COMMON STOCK USD	US2786421030	278642103	EBAY	57.2888	87.521342	US	USD	5013.99	0.060731
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BANK OF AMERICA CORP	US0605051046	060505104	BAC	807.3724	59.743152	US	USD	48234.97	0.584239
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CITIGROUP INC COMMON	US1729674242	172967424	C	296.6582	90.505530	US	USD	26849.21	0.325207
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EASTMAN CHEMICAL CO	US2774321002	277432100	EMN	141.2235	147.338728	US	USD	20807.69	0.252030
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CADENCE DESIGN SYSTEMS	US1273871087	127387108	CDNSN	14.6552	377.299384	US	USD	5529.40	0.066974
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ECOLAB INC COMMON STOCK	US2788651006	278865100	ECL	13.3229	366.535521	US	USD	4883.32	0.059148
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ELECTRONIC ARTS INC	US2855121099	285512109	EAN	23.0931	218.365377	US	USD	5042.73	0.061079
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SALESFORCE.COM INC.	US79466L3024	79466L302	CRMN	184.7452	367.723257	US	USD	67935.11	0.822854
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EMERSON ELECTRIC CO	US2910111044	291011104	EMR	84.8229	149.743894	US	USD	12701.71	0.153848
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EMPIRE CO LTD COMMON	CA2918434077	291843407	EMP/A	648.3848	42.379923	CA	CAD	27478.50	0.332829
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EOG RESOURCES INC COMMON	US26875P1012	26875P101	EOG	24.8695	182.287878	US	USD	4533.41	0.054910
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ESTEE LAUDER COS INC/THE	US5184391044	518439104	EL	60.3974	137.198426	US	USD	8286.43	0.100368
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EXXON MOBIL	US30231G1022	30231G102	XOM	310.4253	169.341549	US	USD	52567.90	0.636721
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FAIR ISAAC CORP COMMON	US3032501047	303250104	FICO	2.2204	2600.029693	US	USD	5773.11	0.069926
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FISERV INC COMMON STOCK	US3377381088	337738108	FI	11.5465	257.768540	US	USD	2976.32	0.036050
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FREEMPORT-MCMORAN INC	US35671D8570	35671D857	FCX	84.8229	61.777151	US	USD	5240.12	0.063470
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ARTHUR J GALLAGHER & CO	US3635761097	363576109	AJG	11.5465	441.169921	US	USD	5093.97	0.061700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GENERAL DYNAMICS CORP	US3695501086	369550108	GD	87.0434	437.012842	US	USD	38039.08	0.460743
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GILEAD SCIENCES INC	US3755581036	375558103	GILD	147.4409	117.481998	US	USD	17321.65	0.209806

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GARTNER INC COMMON STOCK	US3666511072	366651107	IT	6.6614	722.618959	US	USD	4813.65	0.058305
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MCKESSON CORP COMMON	US58155Q1031	58155Q103	MCK	62.1738	848.162720	US	USD	52733.50	0.638727
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NVIDIA CORP COMMON STOCK	US67066G1040	67066G104	NVDAN	2121.9061	157.686883	US	USD	334596.76	4.052753
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GOLDMAN SACHS GROUP	US38141G1040	38141G104	GS	21.3167	728.438869	US	USD	15527.91	0.188080
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNITED THERAPEUTICS CORP	US91307C1027	91307C102	UTHR	36.8602	524.638111	US	USD	19338.27	0.234232
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HOME DEPOT INC/THE COMMON	US4370761029	437076102	HD	30.6428	541.414891	US	USD	16590.47	0.200950
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HUNTINGTON BANCSHARES	US4461501045	446150104	HBAN	1125.3474	21.869201	US	USD	24610.45	0.298090
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ILLINOIS TOOL WORKS INC	US4523081093	452308109	ITW	14.6552	363.343479	US	USD	5324.87	0.064497
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INTUIT INC COMMON STOCK	US4612021034	461202103	INTUN	18.2080	925.098359	US	USD	16844.19	0.204023
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	IDEXX LABORATORIES INC	US45168D1046	45168D104	IDXXN	5.7732	699.710489	US	USD	4039.57	0.048929
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	JABIL INC COMMON STOCK	US4663131039	466313103	JBL	84.3788	153.811892	US	USD	12978.46	0.157200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INCYTE CORP COMMON STOCK	US45337C1027	45337C102	INCYN	55.0683	95.508871	US	USD	5259.51	0.063705
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EMCOR GROUP INC COMMON	US29084Q1004	29084Q100	EME	21.3167	529.225744	US	USD	11281.35	0.136644
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	JOHNSON & JOHNSON COMMON	US4781601046	478160104	JNJ	190.0744	248.474501	US	USD	47228.64	0.572050
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HARTFORD FINANCIAL	US4165151048	416515104	HIG	141.6676	172.221810	US	USD	24398.25	0.295520
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KLA CORP COMMON STOCK USD	US4824801009	482480100	KLACN	3.5527	1106.243041	US	USD	3930.15	0.047603
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KEYCORP COMMON STOCK USD	US4932671088	493267108	KEY	913.5121	24.437681	US	USD	22324.12	0.270398
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KIMBERLY-CLARK CORP	US4943681035	494368103	KMB	118.1303	218.439611	US	USD	25804.34	0.312551
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MANULIFE FINANCIAL CORP	CA56501R1064	56501R106	MFC	112.3571	41.006449	CA	CAD	4607.37	0.055806
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BLACKROCK INC COMMON	US09247X1019	09247X101	BLK	23.5372	1316.145795	US	USD	30978.39	0.375221
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AUSTRALIAN DOLLAR				22807.6353	1.000000	AU	AUD	22807.64	0.276254
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANADIAN DOLLAR				17729.9472	1.000000	CA	CAD	19481.30	0.235964
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SWISS FRANC				2517.3055	0.999999	CH	CHF	4409.61	0.053411
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DANISH KRONE				33651.0028	1.000000	DK	DKK	7427.60	0.089966
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EURO				6093.7877	1.000000	EU	EUR	10034.32	0.121539
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	POUND STERLING				1291.8891	1.000001	GB	GBP	2524.22	0.030574
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HONG KONG DOLLAR				15680.3804	1.000000	HK	HKD	2985.96	0.036167
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NEW ISRAELI SHEQEL				16431.6719	1.000000	IL	ILS	6617.73	0.080156
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	YEN				1039703.3870	1.000000	JP	JPY	10713.98	0.129771
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NORWEGIAN KRONE				22301.3183	1.000000	NO	NOK	3121.32	0.037807

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SWEDISH KRONA				65667.6893	1.000000	SE	SEK	9502.28	0.115095
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SINGAPORE DOLLAR				13459.1603	1.000000	SG	SGD	15329.82	0.185680
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	US DOLLAR				38057.6663	1.000000	US	USD	56503.10	0.684385
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CRH PLC	IE0001827041	G25508105	CRH	35.0838	127.238032	IE	GBP	4463.99	0.054069
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DCC PLC COMMON STOCK GBP	IE0002424939	G2689P101	DCCL	300.2110	102.189022	IE	GBP	30678.27	0.371586
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BAE SYSTEMS PLC	GB0002634946	G06940103	BAL	238.0371	25.644950	GB	GBP	6104.45	0.073939
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ASSOCIATED BRITISH FOODS	GB0006731235	G05600138	ABFL	182.9688	48.867064	GB	GBP	8941.15	0.108298
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	RIO TINTO PLC COMMON	GB0007188757	G75754104	RIOL	85.2670	89.508204	GB	GBP	7632.10	0.092443
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SSE PLC COMMON STOCK GBP	GB0007908733	G8842P102	SSEL	129.2328	37.387929	GB	GBP	4831.75	0.058524
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LLOYDS BANKING GROUP PLC	GB0008706128	G5533W248	LLOYL	4317.5328	1.114896	GB	GBP	4813.60	0.058304
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMAZON.COM INC COMMON	US0231351067	023135106	AMZN	855.3351	257.337985	US	USD	220110.21	2.666052
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ABBOTT LABORATORIES	US0028241000	002824100	ABT	193.6272	169.846337	US	USD	32886.87	0.398337
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ADVANCED MICRO DEVICES	US0079031078	007903107	AMDN	66.1707	209.145572	US	USD	13839.31	0.167627
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ADOBE INC COMMON STOCK	US00724F1012	00724F101	ADBEN	90.1521	854.056863	US	USD	76995.02	0.932591
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AGNICO EAGLE MINES	CA0084741085	008474108	AEM	42.6335	116.250864	CA	CAD	4956.18	0.060031
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALLSTATE CORP/THE COMMON	US0200021014	020002101	ALL	117.2422	281.894440	US	USD	33049.92	0.400312
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BARRICK GOLD CORP COMMON	CA0679011084	067901108	ABX	541.8010	28.711107	CA	CAD	15555.71	0.188416
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMERICAN EXPRESS CO	US0258161092	025816109	AXP	30.6428	373.751021	US	USD	11452.78	0.138720
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AFLAC INC COMMON STOCK	US0010551028	001055102	AFL	5.3291	164.041274	US	USD	874.19	0.010589
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COMCAST CORP COMMON STOCK	US20030N1019	20030N101	CMCSA	589.7637	57.412219	US	USD	33859.64	0.410120
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	APPLE INC COMMON STOCK	US0378331005	037833100	AAPL	1291.8846	327.889540	US	USD	423595.45	5.130736
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	APPLIED MATERIALS INC	US0382221051	038222105	AMATN	126.5682	270.774256	US	USD	34271.41	0.415107
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BERKSHIRE HATHAWAY INC	US0846707026	084670702	BRK/B	60.8415	710.518892	US	USD	43229.04	0.523605
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BANK OF MONTREAL COMMON	CA0636711016	063671101	BMO	36.8602	123.316016	CA	CAD	4545.45	0.055056
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BECTON DICKINSON & CO	US0758871091	075887109	BDX	16.4316	350.887091	US	USD	5765.64	0.069835
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMETEK INC COMMON STOCK	US0311001004	031100100	AME	26.2018	248.667508	US	USD	6515.54	0.078918
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VERIZON COMMUNICATIONS	US92343V1044	92343V104	VZ	326.8570	61.584144	US	USD	20129.21	0.243812
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BEST BUY CO INC COMMON	US0865161014	086516101	BBY	90.1521	148.407691	US	USD	13379.26	0.162054
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BOSTON SCIENTIFIC CORP	US1011371077	101137107	BSX	38.1925	121.683617	US	USD	4647.40	0.056291
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BRISTOL-MYERS SQUIBB CO	US1101221083	110122108	BMJ	285.1117	74.174152	US	USD	21147.92	0.256151

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ONEOK INC COMMON STOCK	US6826801036	682680103	OKE	36.4161	135.580135	US	USD	4937.30	0.059802
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SEMPRA COMMON STOCK USD 0	US8168511090	816851109	SRE	38.1925	123.821543	US	USD	4729.05	0.057280
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VERISIGN INC COMMON STOCK	US92343E1029	92343E102	VRSNN	88.3757	274.500779	US	USD	24259.20	0.293836
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AMPHENOL CORP COMMON	US0320951017	032095101	APH	63.0620	91.010318	US	USD	5739.29	0.069516
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CSX CORP COMMON STOCK USD	US1264081035	126408103	CSXN	558.2327	51.755623	US	USD	28891.68	0.349946
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COTERRA ENERGY INC	US1270971039	127097103	CTRA	424.1147	34.860070	US	USD	14784.67	0.179077
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANADIAN IMPERIAL BANK OF	CA1360691010	136069101	CM	59.5092	87.462843	CA	CAD	5204.84	0.063043
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANADIAN NATURAL	CA1363851017	136385101	CNQ	165.2049	50.763610	CA	CAD	8386.40	0.101579
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CARDINAL HEALTH INC	US14149Y1082	14149Y108	CAH	166.5372	169.118848	US	USD	28164.58	0.341139
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CANADIAN NATIONAL RAILWAY	CA1363751027	136375102	CNR	27.9782	175.052046	CA	CAD	4897.64	0.059322
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	JPMORGAN CHASE & CO	US46625H1005	46625H100	JPM	146.5527	325.632841	US	USD	47722.37	0.578030
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CINTAS CORP COMMON STOCK	US1729081059	172908105	CTASN	4.4409	1194.833346	US	USD	5306.14	0.064270
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CENTENE CORP COMMON STOCK	US15135B1017	15135B101	CNC	119.9067	108.766981	US	USD	13041.89	0.157968
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SIMON PROPERTY GROUP INC	US8288061091	828806109	SPG	58.1770	245.089451	US	USD	14258.57	0.172705
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PRUDENTIAL FINANCIAL INC	US7443201022	744320102	PRU	151.4378	177.492391	US	USD	26879.06	0.325569
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SOUTHERN CO/THE COMMON	US8425871071	842587107	SO	51.5155	132.328706	US	USD	6816.98	0.082570
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	AT&T INC COMMON STOCK USD	US00206R1023	00206R102	T	464.5278	30.539678	US	USD	14186.53	0.171832
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	STATE STREET CORP COMMON	US8574771031	857477103	STT	192.7390	127.548066	US	USD	24583.49	0.297764
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PUBLIC STORAGE REIT USD	US74460D1090	74460D109	PSA	10.6583	510.652513	US	USD	5442.69	0.065924
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	STRYKER CORP COMMON STOCK	US8636671013	863667101	SYK	13.7670	534.926880	US	USD	7364.34	0.089199
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NETFLIX INC COMMON STOCK	US64110L1061	64110L106	NFLXN	24.8695	1009.101032	US	USD	25095.84	0.303970
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SYSCO CORP COMMON STOCK	US8718291078	871829107	SYY	38.6366	116.902977	US	USD	4516.73	0.054708
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INTUITIVE SURGICAL INC	US46120E6023	46120E602	ISRGN	7.1055	715.210452	US	USD	5081.93	0.061554
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TEXTRON INC COMMON STOCK	US8832031012	883203101	TXT	33.3074	131.467597	US	USD	4378.84	0.053038
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	THERMO FISHER SCIENTIFIC	US8835561023	883556102	TMO	8.8819	908.470047	US	USD	8068.94	0.097734
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TORONTO-DOMINION BANK/THE	CA8911605092	891160509	TD	91.9285	87.836428	CA	CAD	8074.67	0.097803
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TYSON FOODS INC COMMON	US9024941034	902494103	TSN	347.7297	97.572563	US	USD	33928.88	0.410958
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MARATHON OIL CORP COMMON	US5658491064	565849106	MRO	110.1366	40.605746	US	USD	4472.18	0.054169
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNION PACIFIC CORP COMMON	US9078181081	907818108	UNP	41.7453	379.630317	US	USD	15847.78	0.191954
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNITEDHEALTH GROUP INC	US91324P1021	91324P102	UNH	35.9720	897.008388	US	USD	32267.19	0.390831

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNIVERSAL HEALTH SERVICES	US9139031002	913903100	UHS	38.6366	354.242447	US	USD	13686.72	0.165778
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VENTAS INC REIT USD 0.25	US92276F1003	92276F100	VTR	225.1583	92.866157	US	USD	20909.59	0.253264
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WASTE MANAGEMENT INC	US94106L1098	94106L109	WM	18.2080	310.771286	US	USD	5658.52	0.068538
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WEST PHARMACEUTICAL	US9553061055	955306105	WST	1.7763	452.408878	US	USD	803.61	0.009734
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WESTINGHOUSE AIR BRAKE	US9297401088	929740108	WAB	20.4285	243.545394	US	USD	4975.27	0.060262
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CME GROUP INC COMMON	US12572Q1058	12572Q105	CME	18.2080	320.688887	US	USD	5839.10	0.070725
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WILLIAMS COS INC/THE	US9694571004	969457100	WMB	6.6614	65.993616	US	USD	439.61	0.005325
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	TJX COS INC/THE COMMON	US8725401090	872540109	TJX	323.3042	174.478509	US	USD	56409.63	0.683253
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BARCLAYS PLC COMMON STOCK	GB0031348658	G08036124	BARCL	1887.8658	4.370878	GB	GBP	8251.63	0.099947
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	VEOLIA ENVIRONNEMENT SA	FR0000124141	F9686M107	VI EP	342.8446	48.691392	FR	EUR	16693.58	0.202198
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	INTESA SANPAOLO SPA	IT0000072618	T55067101	ISP	3064.2847	6.115652	IT	EUR	18740.10	0.226987
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PUBLICIS GROUPE SA COMMON	FR0000130577	F7607Z165	PUBP	25.3136	157.617181	FR	EUR	3989.86	0.048327
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GEA GROUP AG COMMON STOCK	DE0006602006	D28304109	G1A	71.0558	69.192164	DE	EUR	4916.50	0.059550
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DANSKE BANK A/S COMMON	DK0010274414	K22272114	DANSKC	99.0341	46.440452	DK	DKK	4599.19	0.055707
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GENMAB A/S	DK0010272202	K3967W102	GMABC	40.8571	411.982428	DK	DKK	16832.41	0.203880
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DEUTSCHE POST AG COMMON	DE0005552004	D19225107	DHL	68.8353	64.532149	DE	EUR	4442.09	0.053804
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SEB SA COMMON STOCK EUR 1	FR0000121709	F82059100	SKP	160.7639	151.079987	FR	EUR	24288.21	0.294187
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HEIDELBERG MATERIALS AG	DE0006047004	D31709104	HEI	76.8291	152.578437	DE	EUR	11722.46	0.141987
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ASM INTERNATIONAL NV	NL0000334118	N07045201	ASMA	4.4409	914.548501	NL	EUR	4061.42	0.049193
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ORANGE SA COMMON STOCK	FR0000133308	F6866T100	ORAP	325.5247	17.512117	FR	EUR	5700.63	0.069048
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ALLIANZ SE COMMON STOCK	DE0008404005	D03080112	ALV	33.3074	462.543525	DE	EUR	15406.12	0.186604
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HERMES INTERNATIONAL SCA	FR0000052292	F48051100	RMSP	1.7763	3426.675242	FR	EUR	6086.80	0.073725
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ENDESA SA COMMON STOCK	ES0130670112	E41222113	ELEE	151.4378	31.459242	ES	EUR	4764.12	0.057705
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MUENCHENER	DE0008430026	D55535104	MUV2	5.7732	811.303648	DE	EUR	4683.82	0.056732
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BANCO BILBAO VIZCAYA	ES0113211835	E11805103	BBVAE	105.6956	14.895594	ES	EUR	1574.40	0.019070
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MERCEDES-BENZ GROUP AG	DE0007100000	D1668R123	MBG	40.8571	98.617770	DE	EUR	4029.24	0.048804
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CARREFOUR SA COMMON STOCK	FR0000120172	F13923119	CAP	1229.2667	24.345696	FR	EUR	29927.35	0.362491
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	REPSOL SA COMMON STOCK	ES0173516115	E8471S130	REPE	1099.1456	19.669218	ES	EUR	21619.33	0.261861
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WOLTERS KLUWER NV COMMON	NL0000395903	N9643A197	WKLA	18.6521	252.760524	NL	EUR	4714.51	0.057104
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	BANCO SANTANDER SA COMMON	ES0113900J37	E19790109	SANE	1954.4807	7.170329	ES	EUR	14014.27	0.169746

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SIEMENS AG COMMON STOCK	DE0007236101	D69671218	SIE	32.8633	274.529215	DE	EUR	9021.94	0.109277
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DEUTSCHE TELEKOM AG	DE0005557508	D2035M136	DTE	887.3102	43.010455	DE	EUR	38163.62	0.462251
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ZURICH INSURANCE GROUP AG	CH0011075394	H9870Y105	ZURNZ	50.6273	869.203754	CH	CHF	44005.44	0.533009
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SINGAPORE TECHNOLOGIES	SG1F60858221	Y7996W103	STE	1065.8381	5.022937	SG	SGD	5353.64	0.064845
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	KROGER CO/THE COMMON	US5010441013	501044101	KR	240.7017	79.222033	US	USD	19068.88	0.230969
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LAM RESEARCH CORP COMMON	US5128071082	512807108	LRCXN	35.5279	1134.941727	US	USD	40322.10	0.488395
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PACKAGING CORP OF AMERICA	US6951561090	695156109	PKG	39.9689	303.704254	US	USD	12138.72	0.147028
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LENNAR CORP COMMON STOCK	US5260571048	526057104	LEN	86.1552	264.731646	US	USD	22808.01	0.276259
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ELI LILLY & CO COMMON	US5324571083	532457108	LLY	62.6179	1404.958800	US	USD	87975.57	1.065591
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	UNITED PARCEL SERVICE INC	US9113121068	911312106	UPS	20.4285	191.403756	US	USD	3910.09	0.047360
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LOBLAW COS LTD COMMON	CA5394811015	539481101	L	25.3136	193.297278	CA	CAD	4893.05	0.059266
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LOCKHEED MARTIN CORP	US5398301094	539830109	LMT	17.7639	853.359068	US	USD	15158.99	0.183611
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	LOWE'S COS INC COMMON	US5486611073	548661107	LOW	27.9782	364.412442	US	USD	10195.60	0.123493
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	DOMINION ENERGY INC	US25746U1097	25746U109	D	55.0683	85.353723	US	USD	4700.28	0.056931
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SUN LIFE FINANCIAL INC	CA8667961053	866796105	SLF	106.1397	82.287592	CA	CAD	8733.98	0.105789
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	EDWARDS LIFESCIENCES CORP	US28176E1082	28176E108	EW	2.6645	102.338356	US	USD	272.68	0.003303
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	HOST HOTELS & RESORTS INC	US44107P1049	44107P104	HST	159.8757	25.135476	US	USD	4018.55	0.048674
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MARSH & MCLENNAN COS INC	US5717481023	571748102	MMC	18.6521	343.582511	US	USD	6408.54	0.077622
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MASCO CORP COMMON STOCK	US5745991068	574599106	MAS	186.9657	116.012174	US	USD	21690.30	0.262720
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	METLIFE INC COMMON STOCK	US59156R1086	59156R108	MET	277.5620	115.091678	US	USD	31945.08	0.386930
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CVS HEALTH CORP COMMON	US1266501006	126650100	CVS	76.3850	88.040977	US	USD	6725.01	0.081456
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MICROSOFT CORP COMMON	US5949181045	594918104	MSFT	631.0650	607.081880	US	USD	383108.13	4.640339
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MICRON TECHNOLOGY INC	US5951121038	595112103	MUN	166.0931	132.566253	US	USD	22018.34	0.266694
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	3M CO COMMON STOCK USD	US88579Y1010	88579Y101	MMM	32.4192	196.199243	US	USD	6360.62	0.077042
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FORD MOTOR CO COMMON	US3453708600	345370860	F	244.6986	16.257145	US	USD	3978.10	0.048184
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NEUROCRINE BIOSCIENCES	US64125C1099	64125C109	NBIX	108.3602	181.931557	US	USD	19714.14	0.238785
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NETAPP INC COMMON STOCK	US64110D1046	64110D104	NTAP	175.4192	176.794596	US	USD	31013.17	0.375642
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NVR INC COMMON STOCK USD	US62944T1051	62944T105	NVR	1.7763	13585.331450	US	USD	24131.62	0.292291
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NIKE INC COMMON STOCK USD	US6541061031	654106103	NKE	77.7173	120.288026	US	USD	9348.46	0.113232
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NORFOLK SOUTHERN CORP	US6558441084	655844108	NSC	13.3229	385.554153	US	USD	5136.70	0.062217

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	NORTHROP GRUMMAN CORP	US6668071029	666807102	NOC	7.1055	777.492391	US	USD	5524.47	0.066914
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	WELLS FARGO & CO COMMON	US9497461015	949746101	WFC	575.1085	86.289065	US	USD	49625.57	0.601082
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CHENIERE ENERGY INC	US16411R2085	16411R208	LNG	2.2204	268.844184	US	USD	596.94	0.007230
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PACCAR INC COMMON STOCK	US6937181088	693718108	PCARN	93.7049	141.043724	US	USD	13216.49	0.160083
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PARKER-HANNIFIN CORP	US7010941042	701094104	PH	7.1055	856.580803	US	USD	6086.43	0.073721
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PAYCHEX INC COMMON STOCK	US7043261079	704326107	PAYXN	23.9813	196.035929	US	USD	4701.20	0.056943
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PEPSICO INC COMMON STOCK	US7134481081	713448108	PEP	51.5155	265.043427	US	USD	13653.84	0.165380
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PFIZER INC COMMON STOCK	US7170811035	717081103	PFE	140.7794	42.149803	US	USD	5933.82	0.071873
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PG&E CORP COMMON STOCK	US69331C1080	69331C108	PCG	164.3167	30.331824	US	USD	4984.03	0.060368
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PNC FINANCIAL SERVICES	US6934751057	693475105	PNC	124.7918	270.744562	US	USD	33786.70	0.409236
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PPG INDUSTRIES INC COMMON	US6935061076	693506107	PPG	117.2422	188.063247	US	USD	22048.95	0.267065
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	COSTCO WHOLESALE CORP	US22160K1051	22160K105	COST	26.2018	1321.386683	US	USD	34622.71	0.419362
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	THE PROCTER & GAMBLE	US7427181091	742718109	PG	198.5123	261.153589	US	USD	51842.20	0.627931
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PROGRESSIVE CORP/THE	US7433151039	743315103	PGR	51.0714	376.972756	US	USD	19252.53	0.233193
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	PULTEGROUP INC COMMON	US7458671010	745867101	PHM	217.6086	190.468414	US	USD	41447.56	0.502027
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	GLOBAL PAYMENTS INC	US37940X1028	37940X102	GPN	131.4533	163.373172	US	USD	21475.94	0.260124
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	QUALCOMM INC COMMON STOCK	US7475251036	747525103	QCOM	230.0434	244.198649	US	USD	56176.29	0.680427
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	US BANCORP COMMON STOCK	US9029733048	902973304	USB	87.9316	68.383936	US	USD	6013.11	0.072833
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ROSS STORES INC COMMON	US7782961038	778296103	ROSTN	162.0962	225.313637	US	USD	36522.48	0.442373
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	ROPER TECHNOLOGIES INC	US7766961061	776696106	ROP	5.7732	829.203474	US	USD	4787.16	0.057984
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	FIDELITY NATIONAL	US31620M1062	31620M106	FIS	39.0807	122.336872	US	USD	4781.01	0.057909
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	MERCK & CO INC COMMON	US58933Y1055	58933Y105	MRK	452.9812	171.924876	US	USD	77878.74	0.943294
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SCHLUMBERGER NV COMMON	AN8068571086	806857108	SLB	332.1862	61.346596	CW	USD	20378.49	0.246831
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SEI INVESTMENTS CO COMMON	US7841171033	784117103	SEIC	334.4067	99.398708	US	USD	33239.59	0.402610
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	CENCORA INC COMMON STOCK	US03073E1055	03073E105	COR	12.8788	361.368866	US	USD	4654.00	0.056371
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20240904	SHERWIN-WILLIAMS CO/THE	US8243481061	824348106	SHW	24.8695	538.490090	US	USD	13391.98	0.162208

Disclaimer - Prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie). Provided for general information purposes only and is not, and should not be construed as, an advertisement, invitation, offer, solicitation of an offer or recommendation to participate in any investment strategy, buy or sell any product or security or use any banking or financial service or facility. The information has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents as financial, investment or other advice. It should not be relied on in making any investment decision. Please consider the Fund's product disclosure statement and target market determination, which can be accessed from our website or by contacting us, before investing in the Fund. Past performance information is not a reliable indicator of future performance. The information in this document is given in good faith and derived from sources that Macquarie considers to be reliable. Macquarie does not warrant the accuracy or reliability of the information in this document. To the maximum extent permitted by law, Macquarie and related parties, and their employees and officers, are not responsible or liable in any way for any loss arising from the use of this document, its contents or otherwise arising in connection with it, including by reason of negligence, for errors or omissions. Macquarie has not independently verified the information in this document made available to Macquarie by third parties. Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.