

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

1 Elizabeth Street  
SYDNEY NSW 2000  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone  
Facsimile  
Website

1800 814 523  
(61 2) 8245 4900 (International)  
(02) 8232 4730  
macquarie.com

16 April 2025



Dear Investor

**Macquarie Global Listed Real Estate Fund – Class A Units (ARSN 112 377 198 APIR AMP0974AU) (Fund) - Change to the buy spread**

Following a review, Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie**), as the responsible entity of the Fund, wishes to inform you that the buy spread of the Fund changed with effect from 16 April 2025 (**Effective Date**), as noted in the table below.

The buy spread seeks to ensure that the estimated transaction costs associated with an issue of units are borne by the investor who is applying for the units, and not by the other investors in the Fund. When units are acquired, a buy spread is added to the value of a unit.

Prior to Effective Date	From Effective Date
0.15% added to the net asset value unit price on application	0.20% added to the net asset value unit price on application

We may vary the buy/sell spread from time to time, including by material amounts. We will not provide prior notice of a change to the buy/sell spread.

Please check [macquarie.com/mam/daily-spreads](https://macquarie.com/mam/daily-spreads) for the latest buy/sell spread prior to applying for, or redeeming, units in the Fund.

**More information**

The Product Disclosure Statement for the Fund has been updated and is available at [macquarie.com/mam/pds](https://macquarie.com/mam/pds) or you can request a copy by contacting us.

Please contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900, or email [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com) if you have any questions about the changes or would like further information about the Fund.

Yours sincerely

**Christina Qvale**

Head of Adviser and Investor Services  
Macquarie Asset Management

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