

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 1225Telephone
Facsimile
Website1800 814 523
(61 2) 8245 4900 (International)
(02) 8232 4730
macquarie.com

10 April 2025

**MACQUARIE****ASX Market Announcements****Change of ETF names and PDSs reissued 10 April 2025**

Please note the below changes to ETF names and PDS disclosures for the funds listed below (collectively, the **Funds**).

- **Macquarie Income Opportunities Active ETF (Managed Fund)**
- **Macquarie Dynamic Bond Active ETF (Managed Fund)**
- **Macquarie Walter Scott Global Equity Active ETF (Managed Fund)**

Macquarie Investment Management Australia Limited (**Macquarie**), as responsible entity for the Funds, is making changes to each Fund's name and Product Disclosure Statement (**PDS**) to comply with ASX Operating Rule 10A.5.1(a) and its related procedure, and revised Australian Securities and Investments Commission Information Sheet 230 guidance regarding naming requirements for exchange traded products.

The following changes take effect from 10 April 2025 (**Effective Date**) and have been reflected in the updated PDS for each Fund:

1. Change in ETF fund name and PDSs

ASX code	Prior to Effective Date	From Effective Date
MQWS	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	Macquarie Walter Scott Global Equity Active ETF
MQIO	Macquarie Income Opportunities Active ETF (Managed Fund)	Macquarie Income Opportunities Active ETF
MQDB	Macquarie Dynamic Bond Active ETF (Managed Fund)	Macquarie Dynamic Bond Active ETF

In addition to the ETF name changes noted above, a number of other minor changes have been made to each Fund's PDS (including updated fees and costs information). Please note that there are no changes to the investment objective, strategy, management fees and other key features of the Funds.

2. How derivatives are used (MQIO and MQDB)

The section 'How derivatives are used' has been updated in the PDSs for MQIO and MQDB to explain how derivatives are used within the strategies.

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. 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.

We intend for the aggregate notional derivatives exposure for both MQIO and MQDB to generally not exceed 10% of the NAV of the relevant fund, excluding derivatives used for hedging foreign exchange risk or managing interest rate risk, or that are used on a temporary basis to more efficiently gain economic exposure or to manage credit risk.

Temporary is not defined by reference to a set time period but in this context means that derivatives can be used in response to a perceived opportunity or risk and are not expected to be a permanent or core part of the relevant fund's investment strategy.

Interest rate derivatives may be used at the investment manager's discretion to manage risk by altering the interest rate duration of the relevant fund. 'Duration' measures a fixed income instrument's price sensitivity to interest rate changes and this is influenced by the instrument's time to maturity and coupon.

We expect all derivatives usage for both MQIO and MQDB will generally fall within the exclusion categories described above.

Important information

This announcement has been prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) the issuer and responsible entity of the Macquarie Income Opportunities Active ETF (Managed Fund) which is a class of the Macquarie Income Opportunities Fund (ARSN 102 261 834), the Macquarie Dynamic Bond Active ETF (Managed Fund) which is a class of the Macquarie Dynamic Bond Fund (ARSN 101 815 141) and Macquarie Walter Scott Global Equity Active ETF (Managed Fund) which is a class of the Walter Scott Global Equity Fund (ARSN 112 828 136). This is general information only and does not take account of the investment objectives, financial situation or needs of any person. It should not be relied upon in determining whether to invest in a Fund.

In deciding whether to acquire or continue to hold an investment in a Fund, an investor should consider the Fund's PDS and Target Market Determination (**TMD**), which includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. The PDS and TMD are available at [macquarie.com/mam](https://www.macquarie.com/mam) or by contacting us on 1800 814 523.

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, (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.