

**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

1800 814 523  
(61 2) 8245 4900 (International)

Website

macquarie.com

24 March 2026



MACQUARIE

Dear Investor

**Macquarie Australian Enhanced Index Share Fund – Class A Units (ARSN 087 396 932, APIR code AMP0257AU) (Fund) - Notice of termination**

Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie, we, us, our**), as the responsible entity of the Fund, wishes to inform you that we have decided to terminate the Fund with effect from Tuesday 24 March 2026 (**Termination Date**).

**Why is the Fund being terminated?**

After careful consideration, we have made the decision to terminate and wind up the Fund as there is insufficient scale to remain economically viable without increasing the management fee charged to unitholders in the Fund.

We understand this decision may be disappointing; however, we have carefully considered the impacts for unitholders and believe this course of action is in their best interests.

The termination is being performed in accordance with the Fund's constitution and the Corporations Act 2001 (Cth).

**What this termination means for you**

On the Termination Date, we will commence the wind-up of the Fund's assets and your share of the net proceeds of the termination, after realising the Fund's assets and deducting any liabilities of the Fund, (**Termination Proceeds**) will be calculated based on your unitholding in the Fund as at the Termination Date.

We will cease to charge the management fee from the Termination Date.

We will seek to pay Termination Proceeds to your nominated bank in three payments with:

- The majority of your Termination Proceeds expected on or around Tuesday 31 March 2026.
- Additional Termination Proceeds expected on or around Friday 10 April 2026.
- Any remaining Termination Proceeds expected on or around Friday 29 May 2026.

Please complete the 'Change of details' form available at [macquarie.com/mam](https://www.macquarie.com/mam) if you need to update your bank account details.

A transaction confirmation providing details of the amount paid will be issued to you shortly after each payment.

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.

**What will happen to redemption requests that were submitted prior to the Termination Date?**

Redemption requests received before 1.00pm (Sydney time) on Monday 23 March 2026 have been accepted and will be processed at the redemption price calculated for Monday 23 March 2026.

Any redemption requests received after 1.00pm (Sydney time) on Monday 23 March 2026 will not be processed and investors will receive their share of the termination proceeds as described above.

This notification was issued after the redemption cut-off time to all unitholders to ensure an orderly sell-down of the portfolio to cash and any remaining Fund receivables (for example, outstanding dividends) and taxes are properly accounted for before the assets of the Fund are paid to investors.

**Wind-up costs**

Any Fund termination or wind-up costs (other than transaction costs) incurred will not be passed on to investors.

**What are the tax consequences of the Fund's termination?**

It is expected that a taxable event will arise for you as a unitholder in the Fund and that, as a result, you may crystallise a taxable gain or loss in respect of your units.

The Fund will also crystallise gains or losses when its assets are sold following termination. Your share of any net taxable income in the Fund will be attributed to you and shown on the final annual tax statement issued following the end of the financial year in 2026.

To confirm your tax position as a unitholder in the Fund and to further understand the tax implications resulting from the termination, you are encouraged to seek independent tax advice.

**More information**

We apologise for any inconvenience and thank you for your understanding. 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 or would like further information.

Yours sincerely



**Christina Qvale**  
Head of Adviser and Investor Services  
Macquarie Asset Management

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24 March 2026



MACQUARIE

Dear Investor

**Macquarie Australian Enhanced Index Share Fund – Class B Units (ARSN 087 396 932, APIR code AMP0828AU) (Fund) - Notice of termination**

Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie, we, us, our**), as the responsible entity of the Fund, wishes to inform you that we have decided to terminate the Fund with effect from Tuesday 24 March 2026 (**Termination Date**).

**Why is the Fund being terminated?**

After careful consideration, we have made the decision to terminate and wind up the Fund as there is insufficient scale to remain economically viable without increasing the management fee charged to unitholders in the Fund.

We understand this decision may be disappointing; however, we have carefully considered the impacts for unitholders and believe this course of action is in their best interests.

The termination is being performed in accordance with the Fund's constitution and the Corporations Act 2001 (Cth).

**What this termination means for you**

On the Termination Date, we will commence the wind-up of the Fund's assets and your share of the net proceeds of the termination, after realising the Fund's assets and deducting any liabilities of the Fund, (**Termination Proceeds**) will be calculated based on your unitholding in the Fund as at the Termination Date.

We will cease to charge the management fee from the Termination Date.

We will seek to pay Termination Proceeds to your nominated bank in three payments with:

- The majority of your Termination Proceeds expected on or around Tuesday 31 March 2026.
- Additional Termination Proceeds expected on or around Friday 10 April 2026.
- Any remaining Termination Proceeds expected on or around Friday 29 May 2026.

Please complete the 'Change of details' form available at [macquarie.com/mam](https://macquarie.com/mam) if you need to update your bank account details.

A transaction confirmation providing details of the amount paid will be issued to you shortly after each payment.

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.

**What will happen to redemption requests that were submitted prior to the Termination Date?**

Redemption requests received before 1.00pm (Sydney time) on Monday 23 March 2026 have been accepted and will be processed at the redemption price calculated for Monday 23 March 2026.

Any redemption requests received after 1.00pm (Sydney time) on Monday 23 March 2026 will not be processed and investors will receive their share of the termination proceeds as described above.

This notification was issued after the redemption cut-off time to all unitholders to ensure an orderly sell-down of the portfolio to cash and any remaining Fund receivables (for example, outstanding dividends) and taxes are properly accounted for before the assets of the Fund are paid to investors.

**Wind-up costs**

Any Fund termination or wind-up costs (other than transaction costs) incurred will not be passed on to investors.

**What are the tax consequences of the Fund's termination?**

It is expected that a taxable event will arise for you as a unitholder in the Fund and that, as a result, you may crystallise a taxable gain or loss in respect of your units.

The Fund will also crystallise gains or losses when its assets are sold following termination. Your share of any net taxable income in the Fund will be attributed to you and shown on the final annual tax statement issued following the end of the financial year in 2026.

To confirm your tax position as a unitholder in the Fund and to further understand the tax implications resulting from the termination, you are encouraged to seek independent tax advice.

**More information**

We apologise for any inconvenience and thank you for your understanding. 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 or would like further information.

Yours sincerely



**Christina Qvale**  
Head of Adviser and Investor Services  
Macquarie Asset Management

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24 March 2026



MACQUARIE

Dear Investor

**Macquarie Australian Enhanced Index Share Fund – Class C Units (ARSN 087 396 932) (Fund) - Notice of termination**

Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie, we, us, our**), as the responsible entity of the Fund, wishes to inform you that we have decided to terminate the Fund with effect from Tuesday 24 March 2026 (**Termination Date**).

**Why is the Fund being terminated?**

After careful consideration, we have made the decision to terminate and wind up the Fund as there is insufficient scale to remain economically viable without increasing the management fee charged to unitholders in the Fund.

The termination is being performed in accordance with the Fund's constitution and the Corporations Act 2001 (Cth).

**What this termination means for you**

On the Termination Date, we will commence the wind-up of the Fund's assets and your share of the net proceeds of the termination, after realising the Fund's assets and deducting any liabilities of the Fund, (**Termination Proceeds**) will be calculated based on your unitholding in the Fund as at the Termination Date. We will cease to charge the management fee from the Termination Date.

We will seek to distribute Termination Proceeds to the SSIs you provided for in specie securities and your nominated bank account for cash payments in three separate distributions with:

- The majority of your Termination Proceeds expected on or around Thursday 26 March 2026 for in specie securities and Tuesday 31 March 2026 for cash.
- Additional cash proceeds expected on or around Friday 10 April 2026.
- Any remaining cash proceeds expected on or around Friday 29 May 2026.

Please complete the 'Change of details' form available at [macquarie.com/mam](https://www.macquarie.com/mam) if you need to update your bank account details.

A transaction confirmation providing details of the amount paid will be issued to you shortly after each payment.

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.

**Wind-up costs**

Any Fund termination or wind-up costs (other than transaction costs) incurred will not be passed on to investors.

**What are the tax consequences of the Fund's termination?**

It is expected that a taxable event will arise for you as a unitholder in the Fund and that, as a result, you may crystallise a taxable gain or loss in respect of your units.

The Fund will also crystallise gains or losses when its assets are sold following termination. Your share of any net taxable income in the Fund will be attributed to you and shown on the final annual tax statement issued following the end of the financial year in 2026.

To confirm your tax position as a unitholder in the Fund and to further understand the tax implications resulting from the termination, you are encouraged to seek independent tax advice.

**More information**

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 or would like further information.

Yours sincerely



**Christina Qvale**

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24 March 2026



MACQUARIE

Dear Investor

**Macquarie Australian Enhanced Index Share Fund – Class E Units (ARSN 087 396 932, APIR code AMP1445AU) (Fund) - Notice of termination**

Macquarie Investment Management Australia Limited (ABN 55 092 552 611, AFSL 238321) (**Macquarie, we, us, our**), as the responsible entity of the Fund, wishes to inform you that we have decided to terminate the Fund with effect from Tuesday 24 March 2026 (**Termination Date**).

**Why is the Fund being terminated?**

After careful consideration, we have made the decision to terminate and wind up the Fund as there is insufficient scale to remain economically viable without increasing the management fee charged to unitholders in the Fund.

We understand this decision may be disappointing; however, we have carefully considered the impacts for unitholders and believe this course of action is in their best interests.

The termination is being performed in accordance with the Fund's constitution and the Corporations Act 2001 (Cth).

**What this termination means for you**

On the Termination Date, we will commence the wind-up of the Fund's assets and your share of the net proceeds of the termination, after realising the Fund's assets and deducting any liabilities of the Fund, (**Termination Proceeds**) will be calculated based on your unitholding in the Fund as at the Termination Date.

We will cease to charge the management fee from the Termination Date.

We will seek to pay Termination Proceeds to your nominated bank in three payments with:

- The majority of your Termination Proceeds expected on or around Tuesday 31 March 2026.
- Additional Termination Proceeds expected on or around Friday 10 April 2026.
- Any remaining Termination Proceeds expected on or around Friday 29 May 2026.

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**What will happen to redemption requests that were submitted prior to the Termination Date?**

Redemption requests received before 1.00pm (Sydney time) on Monday 23 March 2026 have been accepted and will be processed at the redemption price calculated for Monday 23 March 2026.

Any redemption requests received after 1.00pm (Sydney time) on Monday 23 March 2026 will not be processed and investors will receive their share of the termination proceeds as described above.

This notification was issued after the redemption cut-off time to all unitholders to ensure an orderly sell-down of the portfolio to cash and any remaining Fund receivables (for example, outstanding dividends) and taxes are properly accounted for before the assets of the Fund are paid to investors.

**Wind-up costs**

Any Fund termination or wind-up costs (other than transaction costs) incurred will not be passed on to investors.

**What are the tax consequences of the Fund's termination?**

It is expected that a taxable event will arise for you as a unitholder in the Fund and that, as a result, you may crystallise a taxable gain or loss in respect of your units.

The Fund will also crystallise gains or losses when its assets are sold following termination. Your share of any net taxable income in the Fund will be attributed to you and shown on the final annual tax statement issued following the end of the financial year in 2026.

To confirm your tax position as a unitholder in the Fund and to further understand the tax implications resulting from the termination, you are encouraged to seek independent tax advice.

**More information**

We apologise for any inconvenience and thank you for your understanding. 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 or would like further information.

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