

Month ended: 31 December 2020

The following notice is issued in accordance with Subdivision 12H of Tax Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year components of distribution will be provided in the annual tax statement which is sent to investors after year end.

The trusts included in this notice are Managed Investment Trusts for the purposes of the Subdivision 12H of Tax Administration Act 1953. The fund payments below do not include any amount of discounted capital gains. The fund payments to which this notice relates, are made in respect of the income year ending 30 June 2020.

The information below is shown in cents per unit. For further information, please contact Macquarie Investment Management Client Service on 1800 814 523.

APR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ08743AU	Arrowstreet Global Equity No.2 Fund Class I	-	0.000194	0.339030	0.339030
MAQ05378AU	Arrowstreet Global Equity No.1 Fund	-	-	-	-
MAQ04646AU	Arrowstreet Global Equity Fund	-	0.000345	-	-
MAQ01878AU	Arrowstreet Global Equity No.2 Fund (Hedged) – Class W	-	-	0.330678	0.330678
MAQ07357AU	Arrowstreet Global Equity No.2 Fund (Hedged) – Class Z	-	-	0.421913	0.421913
MAQ00213AU	Wholesale Australian Equities Fund	0.046721	0.000183	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.052781	0.000238	-	-
MAQ0454AU	Australian Small Companies Fund	0.071621	0.001143	0.405490	0.405490
MAQ00048AU	Balanced Growth Fund	0.018202	0.022395	0.128365	0.128365
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	0.370935	-	-
MAQ0052AU	Inflation Linked Bond Fund	-	0.228811	0.108340	0.108340
MAQ00049AU	Capital Stable Fund	0.010516	0.019307	0.154832	0.154832
MAQ3897AU	Macquarie Dynamic Bond No. 1 Fund - Class W Units	-	-	-	-
MAQ0836AU	Diversified Equity Yield Fund	0.095548	0.000239	0.000000	0.000000
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.052269	0.000103	0.045817	0.045817
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.016290	0.025865	0.090579	0.090579
MAQ0643AU	Debt Market Opportunity Fund	-	0.432361	-	-
MAQ00310AU	Australian Diversified Income (High Grade) Fund	-	0.110022	0.048686	0.048686
MAQ0204AU	Australian Diversified Income Fund	-	0.146445	0.008279	0.008279
MAQ07203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	0.009904	0.000141	-	-
MAQ00051AU	Global Equities Fund	-	-	0.963491	0.963491
MAQ_ gem	Emerging Markets Debt Fund	-	-	-	-
MAQ0143AU	P/E Global FX Alpha Fund	-	-	-	-
MAQ09788AU	Global FX Alpha No.1 Fund – Class W	-	-	-	-
MAQ_ ghv	High Yield Bond Fund	-	0.007008	-	-
MAQ_ gqg	Investment Grade Bond Fund	-	0.402978	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	0.004096	0.319952	0.319952
MAQ0443AU	Australian Shares Fund	0.071403	0.000712	-	-
MAQ_ hgi	Hedged Index Global Infrastructure Securities Fund	0.031119	0.000074	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.007483	-	-	-
MAQ0422AU	International Equities Fund	0.000199	0.000073	-	-
MAQ0421AU	Hedged International Equities Fund	0.000275	0.000461	0.174142	0.174142
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.032048	0.102153	0.102153
MAQ05318AU	IPM Global Macro 50 Fund	-	-	-	-
MAQ00324AU	Global Income Opportunities Fund	-	-	-	-
Not Applicable	IPM Global Macro Fund - No.1 Feeder	-	-	-	-
MAQ0643AU	IPM Global Macro Fund	-	-	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	-	0.182544	0.182544
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	-	-	-
MAQ_ mao	Macquarie Multi-Asset Opportunities Fund	0.001867	0.029451	0.208316	0.208316
MAQ0053AU	Active Plus Equities Fund	0.060423	0.000269	0.079617	0.079617
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.310291	0.189709	0.189709
MAQ07578AU	Professional Series Global Alternatives Fund	-	-	-	-
Not Applicable	Macquarie Equity Index Fund	0.139192	0.000692	0.030203	0.030203
Not Applicable	Macquarie Multi-Factor Fund	-	0.000057	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	0.231352	0.000249	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.050186	0.033562	0.084204	0.084204
MAQ0055AU	Treasury Fund	-	0.006718	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	0.260608	0.201795	0.201795
MAQ0278AU	Australian Equities Fund	0.087443	0.000346	0.242099	0.242099
MAQ0058AU	Master Balanced Fund	0.006470	0.007960	0.115772	0.115772
MAQ0187AU	Master Cash Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	0.003218	0.005908	0.111501	0.111501
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	0.301173	0.168702	0.168702
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	-	0.258994	0.258994
MAQ0063AU	Master Property Securities Fund	-	-	-	-
MAQ00085AU	Master Small Companies Fund	0.030632	0.000966	0.648678	0.648678
MAQ0287AU	Wholesale Property Securities Fund	-	-	-	-
MAQ0838AU	Polaris Global Equity Fund	-	0.001432	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	-	0.215406	0.215406
MAQ0054AU	Property Securities Fund	-	-	-	-
MAQ0088AU	Small Companies Fund	0.181088	0.003170	-	-
MAQ0288AU	True Index Australian Shares Fund	0.202419	0.000988	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	-	0.000092	-	-
MAQ0637AU	True Index Emerging Markets Fund	-	0.000022	0.066872	0.066872
MAQ_ lev	True Index Emerging Markets Value Weighted Fund	-	0.000004	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.303037	0.147786	0.147786
MAQ0266AU	Hedged Index Global Bond Fund	-	0.000247	0.000796	0.000796
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.033669	0.000050	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.008274	0.000063	-	-
MAQ0789AU	True Index Cash Fund	-	-	-	-
MAQ0633AU	True Index International Equities Fund	0.000165	0.000116	0.183630	0.183630
MAQ0219AU	True Index Listed Property Fund	0.011338	0.000158	0.142894	0.142894
MAQ0636AU	True Index Sovereign Bond Fund	-	0.619844	-	-
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.027597	0.079537	0.079537
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