

Month ended: 30 June 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.

APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0477AU	Arrowstreet Emerging Markets Fund	-	-	-	-
MAQ8743AU	Arrowstreet Global Equity No 2 Fund Class I	-	0.000495	0.851752	0.851752
MAQ0378AU	Arrowstreet Global Equity No.1 Fund	-	0.000499	0.843779	0.843779
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.000333	-	-
MAQ0213AU	Wholesale Australian Equities Fund	-	0.049350	0.006394	0.006394
Not Applicable	Asia New Stars Fund Class A	-	-	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	-	0.040564	0.211658	0.211658
MAQ0454AU	Australian Small Companies Fund	-	0.007167	0.139520	0.139520
MAQ0048AU	Balanced Growth Fund	-	0.436433	6.593232	6.593232
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	1.543357	1.795332	1.795332
MAQ0052AU	Inflation Linked Bond Fund	-	0.189949	-	-
MAQ0049AU	Capital Stable Fund	0.008216	1.516819	10.196621	10.196621
MAQ0836AU	Diversified Equity Yield Fund	-	0.056563	6.355220	6.355220
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.333280	0.052825	5.044669	5.044669
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.008277	1.136555	0.315557	0.315557
MAQ0643AU	Debt Market Opportunity Fund	-	0.241082	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.460378	0.088475	0.088475
MAQ0204AU	Australian Diversified Income Fund	-	0.540891	0.027905	0.027905
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	0.033035	0.171339	0.171339
MAQ0267AU	True Index Global Bond Fund	-	0.013745	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	-	-	-
MAQ0051AU	Global Equities Fund	-	0.000742	0.929274	0.929274
MAQ_gem	Emerging Markets Debt Fund	-	0.009888	-	-
MAQ0404AU	IFP Global Franchise Fund	-	0.033162	-	-
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.015238	1.162387	1.162387
MAQ5143AU	P/E Global FX Alpha Fund	-	0.171119	-	-
MAQ_ghy	High Yield Bond Fund	-	0.010919	-	-
MAQ_gig	Investment Grade Bond Fund	-	0.029672	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ0443AU	Australian Shares Fund	-	0.102360	0.030875	0.030875
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	0.178622	0.084510	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.083172	0.004795	-	-
MAQ3060AU	IFP Global Franchise Fund II	-	0.000275	-	-
MAQ0422AU	International Equities Fund	0.000790	0.001795	-	-
MAQ0421AU	Hedged International Equities Fund	0.000709	0.001822	0.063158	0.063158
MAQ5318AU	IPM Global Macro 50 Fund	-	0.097474	0.237288	0.237288
MAQ0324AU	Core Income Opportunities Fund	-	0.615561	0.559677	0.559677
Not Applicable	IPM Global Macro Fund - No.1 Feeder	-	-	-	-
MAQ8243AU	IPM Global Macro Fund	-	-	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.224275	0.487112	0.487112
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.294060	0.088579	0.088579
MAQ_mac	Macquarie Multi-Asset Opportunities Fund	0.003737	0.937792	8.273314	8.273314
MAQ0053AU	Active Plus Equities Fund	-	0.084717	0.088714	0.084714
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	1.646249	1.697538	1.697538
MAQ7578AU	Professional Series Global Alternatives Fund	-	0.015686	0.577619	0.577619
MAQ0847AU	Professional Series Global Equity Fund	-	0.002957	2.926853	2.926853
Not Applicable	Macquarie Equity Index Fund	-	0.069758	0.019712	0.019712
MAQ0177AU	Australian Pure Indexed Equities Fund	-	0.070393	0.023581	0.023581
Not Applicable	MACQUARIE R Diversified Index Fund	0.021805	0.162932	0.157649	0.157649
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	1.586108	1.691633	1.691633
MAQ0278AU	Australian Equities Fund	-	0.069055	0.158734	0.158734
MAQ0058AU	Master Balanced Fund	0.066904	0.495959	7.937273	7.937273
MAQ0187AU	Master Cash Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	0.041981	1.429232	10.131272	10.131272
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	1.547321	1.884552	1.884552
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	0.000533	0.599596	0.599596
MAQ0063AU	Master Property Securities Fund	-	-	-	-
MAQ0085AU	Master Small Companies Fund	-	0.018228	0.199701	0.199701
MAQ0287AU	Wholesale Property Securities Fund	-	-	-	-
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	0.005264	0.885959	0.885959
MAQ9892AU	Walter Scott Global Equity No.1 Fund	-	0.040222	0.553065	0.553065
MAQ0410AU	Walter Scott Global Equity Fund	-	0.019210	-	-
MAQ0838AU	Polaris Global Equity Fund	-	0.002668	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	-	0.172454	0.172454
MAQ0054AU	Property Securities Fund	-	-	-	-
MAQ0088AU	Small Companies Fund	-	-	-	-
MAQ0288AU	True Index Australian Shares Fund	-	0.077584	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.225404	0.041332	2.026519	2.026519
MAQ0837AU	True Index Emerging Markets Fund	-	0.000909	0.029767	0.029767
MAQ0219AU	True Index Emerging Markets Value Weighted Fund	-	-	-	-
MAQ0221AU	True Index Australian Fixed Interest Fund	-	1.582827	1.570177	1.570177
MAQ0266AU	Hedged Index Global Bond Fund	-	0.004920	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.089506	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	-	0.006507	-	-
MAQ0789AU	True Index Cash Fund	-	-	-	-
MAQ0633AU	True Index International Equities Fund	0.000706	0.001702	-	-
MAQ0219AU	True Index Listed Property Fund	-	0.005245	0.044133	0.044133
MAQ0636AU	True Index Sovereign Bond Fund	-	0.235850	0.311281	0.311281
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
MAQ0651AU	Walter Scott Emerging Markets Fund	-	0.039365	-	-
MAQ0277AU	Income Opportunities Fund	-	0.844086	0.545575	0.545575