

Month ended: 31 March 2020

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.

APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0213AU	Wholesale Australian Equities Fund	0.132180	0.001253	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.177062	0.001096	0.008022	0.008022
MAQ0454AU	Australian Small Companies Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	0.023036	-	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	0.456901	0.293099	0.293099
MAQ0052AU	Inflation Linked Bond Fund	-	0.620397	1.448107	1.448107
MAQ0049AU	Capital Stable Fund	0.029927	-	-	-
MAQ0836AU	Diversified Equity Yield Fund	0.261046	-	0.011182	0.011182
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	-	-	0.760448	0.760448
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.041762	0.017113	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	-	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.431167	0.213543	0.213543
MAQ0204AU	Australian Diversified Income Fund	-	0.463209	0.190785	0.190785
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	0.261473	0.261473
MAQ0179AU	Enhanced Property Securities Fund	1.773714	0.000748	-	-
MAQ_ oem	Emerging Markets Debt Fund	-	-	-	-
MAQ_ ghy	High Yield Bond Fund	-	-	-	-
MAQ_ gis	Investment Grade Bond Fund	-	-	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	0.005699	0.645878	0.645878
MAQ0443AU	Australian Shares Fund	-	-	-	-
MAQ_ hgi	Hedged Index Global Infrastructure Securities Fund	-	-	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	-	-	-
MAQ0422AU	International Equities Fund	-	-	-	-
MAQ0421AU	Hedged International Equities Fund	-	-	-	-
MAQ0324AU	Global Income Opportunities Fund	-	0.614957	2.185703	2.185703
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	0.179609	0.003096	0.246464	0.246464
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	0.259403	0.003683	-	-
MAQ_ mao	Macquarie Multi-Asset Opportunities Fund	0.000729	-	0.015723	0.015723
MAQ0053AU	Active Plus Equities Fund	0.065149	0.000980	0.074899	0.074899
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.490278	0.509722	0.509722
Not Applicable	Macquarie Equity Index Fund	-	-	-	-
Not Applicable	Macquarie Multi-Factor Fund	-	-	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	0.518576	0.000598	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	0.461214	0.530848	0.530848
MAQ0278AU	Australian Equities Fund	0.239323	0.002063	0.255546	0.255546
MAQ0058AU	Master Balanced Fund	0.007347	-	-	-
MAQ0187AU	Master Cash Fund	-	0.133477	-	-
MAQ0059AU	Master Capital Stable Fund	0.014188	-	-	-
MAQ0277AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	0.345606	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	0.410284	0.336252	0.336252
MAQ0063AU	Master Property Securities Fund	2.298994	0.001286	0.216196	0.216196
MAQ0085AU	Master Small Companies Fund	-	-	-	-
MAQ0287AU	Wholesale Property Securities Fund	1.595073	0.000926	0.152332	0.152332
MAQ0054AU	Property Securities Fund	2.338451	0.001218	-	-
MAQ0088AU	Small Companies Fund	-	-	-	-
MAQ0288AU	True Index Australian Shares Fund	-	-	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	-	0.002212	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.000132	0.084471	0.084471
MAQ_ tev	True Index Emerging Markets Value Weighted Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.475818	0.440766	0.440766
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.207226	-	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.111273	-	-	-
MAQ0789AU	True Index Cash Fund	-	0.638168	-	-
MAQ0633AU	True Index International Equities Fund	-	-	-	-
MAQ0219AU	True Index Listed Property Fund	1.344588	0.000567	-	-
MAQ0636AU	True Index Sovereign Bond Fund	-	0.591041	0.141860	0.141860
MAQ0277AU	Income Opportunities Fund	-	-	0.040743	0.040743

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