

Month ended: 30 September 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
MAO00213AU	Wholesale Australian Equities Fund	-	0.135845	0.000793	-
MAO00178AU	Australian Enhanced Plus Equities Fund	-	0.135179	0.000551	-
MAO0454AU	Australian Small Companies Fund	-	0.249896	0.002861	0.346960
MAO00448AU	Balanced Growth Fund	-	-	-	0.346960
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAO0446AU	Core Australian Fixed Interest Fund	-	0.119157	0.129871	0.129871
MAQ0052AU	Inflation Linked Bond Fund	-	0.450891	0.472231	0.472231
MAO0049AU	Capital Stable Fund	-	-	-	-
MAO0036AU	Diversified Equity Yield Fund	0.184940	0.000696	-	-
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.157780	0.000718	0.056486	0.056486
MAO0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.069407	0.018431	0.097542	0.097542
MAO0643AU	Debt Market Opportunity Fund	-	0.555106	0.001556	0.001556
MAO0310AU	Australian Diversified Income (High Grade) Fund	-	0.259177	0.101321	0.101321
MAO0204AU	Australian Diversified Income Fund	-	0.317852	0.051416	0.051416
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAO0267AU	True Index Global Bond Fund	-	-	-	-
MAO0179AU	Enhanced Property Securities Fund	-	-	-	-
MAO_ oem	Emerging Markets Debt Fund	1.401612	0.000173	-	-
MAQ0404AU	IFP Global Franchise Fund	-	0.000898	-	-
MAQ_ ghy	High Yield Bond Fund	-	0.057094	-	-
MAO_ qiq	Investment Grade Bond Fund	-	0.020112	0.010361	0.010361
MAO0787AU	Global Multi-Sector Fixed Income Fund	-	0.131666	-	-
MAO0443AU	Australian Shares Fund	0.252725	0.000174	-	-
MAO_ hqi	Hedged Index Global Infrastructure Securities Fund	0.067196	0.000161	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.038599	0.000106	-	-
MAO0422AU	International Equities Fund	0.000253	0.000494	-	-
MAO0421AU	Hedged International Equities Fund	-	-	-	-
MAO0324AU	Global Income Opportunities Fund	-	-	-	-
MAO0432AU	International Infrastructure Securities Fund (Hedged)	0.044376	-	0.191418	0.191418
MAO0825AU	International Infrastructure Securities Fund (Unhedged)	0.060732	-	-	-
MAO_ mao	Macquarie Multi-Asset Opportunities Fund	-	-	-	-
MAO0053AU	Active Plus Equities Fund	0.122183	0.000650	0.074890	0.074890
MAO0107AU	Enhanced Australian Fixed Interest Fund	-	0.167777	0.182191	0.182191
Not Applicable	Macquarie Equity Index Fund	0.216970	0.000937	-	-
Not Applicable	Macquarie Multi-Factor Fund	-	0.000037	-	-
MAO0177AU	Australian Pure Indexed Equities Fund	0.410722	0.000171	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.056774	0.016353	0.007997	0.007997
MAO0180AU	Master Enhanced Fixed Interest Fund	-	0.132551	0.182194	0.182194
MAO0278AU	Australian Equities Fund	0.259690	0.001516	0.236596	0.236596
MAO0058AU	Master Balanced Fund	-	-	-	-
MAQ0187AU	Master Cash Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAO0274AU	Dynamic Bond Fund	-	-	-	-
MAO0060AU	Term Cash Fund	-	-	-	-
MAO0061AU	Australian Fixed Interest Fund	-	0.079184	0.138047	0.138047
MAO0063AU	Master Property Securities Fund	1.296246	0.000171	0.153332	0.153332
MAO0085AU	Master Small Companies Fund	0.496030	0.005678	0.769438	0.769438
MAO0287AU	Wholesale Property Securities Fund	0.915408	0.000121	0.131652	0.131652
MAO0054AU	Property Securities Fund	1.311068	0.000173	-	-
MAO0088AU	Small Companies Fund	0.877599	0.010046	-	-
MAO0288AU	True Index Australian Shares Fund	0.241209	0.001042	-	-
MAO0459AU	Yield Enhanced Australian Shares Fund	0.069697	0.000301	-	-
MAO0837AU	True Index Emerging Markets Fund	-	0.000201	0.219478	0.219478
MAQ_ ivy	True Index Emerging Markets Value Weighted Fund	-	0.000039	0.107637	0.107637
MAO0211AU	True Index Australian Fixed Interest Fund	-	0.164156	0.082000	0.082000
MAO0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAO0831AU	True Index Global Infrastructure Securities Fund	0.078322	0.000106	-	-
MAO0832AU	True Index Global Real Estate Securities Fund	0.049233	0.000107	-	-
MAQ0789AU	True Index Cash Fund	-	-	-	-
MAO0633AU	True Index International Equities Fund	0.000128	0.000250	-	-
MAO0219AU	True Index Listed Property Fund	1.224360	0.000151	0.002371	0.002371
MAO0636AU	True Index Sovereign Bond Fund	-	0.382413	-	-
MAQ0277AU	Income Opportunities Fund	-	-	0.002140	

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