

Month ended: 31 December 2021

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 2022.

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
MAQ0055AU	Treasury Fund	-	0.008480	0.004774	0.004774
MAQ0052AU	Inflation Linked Bond Fund	-	-	-	-
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	0.237324	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ_ern	Emerging Markets Debt Fund	-	-	-	-
MAQ_ghy	High Yield Bond Fund	-	-	-	-
MAQ_glg	Investment Grade Bond Fund	-	-	-	-
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.031392	0.004710	-	-
MAQ0053AU	Active Plus Equities Fund	0.064737	0.004921	0.104546	0.104546
Not Applicable	Macquarie Multi-Factor Fund	-	0.001851	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	0.189688	0.027331	0.055170	0.055170
MAQ0278AU	Australian Equities Fund	0.114367	0.005296	0.207930	0.207930
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0085AU	Master Small Companies Fund	0.074989	0.001003	0.001456	0.001456
MAQ0287AU	Wholesale Property Securities Fund	-	-	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.118544	0.006534	0.874057	0.874057
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
MAQ0219AU	True Index Listed Property Fund	-	-	-	-
MAQ0633AU	True Index International Equities Fund	-	-	0.018253	0.018253
MAQ0789AU	True Index Cash Fund	-	0.091789	0.026709	0.026709
MAQ0831AU	True Index Global Real Estate Securities Fund	-	0.020509	0.012415	0.012415
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.000015	-	-
MAQ0288AU	True Index Australian Shares Fund	0.133550	0.019246	0.124003	0.124003
MAQ0088AU	Small Companies Fund	0.098991	0.000836	0.242771	0.242771
MAQ0054AU	Property Securities Fund	-	-	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	-	-	-
MAQ0838AU	Polaris Global Equity Fund	-	0.000428	-	-
MAQ0063AU	Master Property Securities Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0454AU	Australian Small Companies Fund	0.038549	0.000188	0.428078	0.428078
MAQ0213AU	Wholesale Australian Equities Fund	0.065145	0.003088	0.017491	0.017491
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.000425	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	-	-	-
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ0204AU	Australian Diversified Income Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	-	-	-
MAQ0443AU	Australian Shares Fund	0.134220	0.002725	0.060119	0.060119
Not Applicable	Macquarie Equity Index Fund	0.102628	0.014763	0.051265	0.051265
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.017873	0.017539	0.017539
MAQ0422AU	International Equities Fund	-	-	0.006345	0.006345
Not Applicable	Diversified Growth Fund	0.005053	0.000002	0.018855	0.018855
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	-	-	-
MAQ0058AU	Master Balanced Fund	0.007748	0.003233	0.008417	0.008417
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.000091	0.014074	0.014074
MAQ3897AU	Macquarie Dynamic Bond No.2 Fund - Class W	-	0.000000	0.027615	0.027615
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	-	-	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.029094	0.003560	0.069787	0.069787
MACQ9788AU	P/E Global FX Alpha No.1 Fund -- Class W	-	-	0.081770	0.081770
MACQ6859AU	Macquarie Global Value Equity Fund	-	0.000288	0.014480	0.014480
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ7578AU	Professional Series Global Alternatives Fund	-	0.000629	0.303945	0.303945
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ5143AU	P/E Global FX Alpha Fund	-	-	-	-
MAQ_hgl	Hedged Index Global Infrastructure Securities Fund	-	-	-	-
MAQ0421AU	Hedged International Equities Fund	-	-	0.164767	0.164767
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.016412	0.506168	0.506168
MAQ0836AU	Diversified Equity Yield Fund	0.114348	0.017410	0.000491	0.000491
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.051320	0.007885	-	-
MAQ65378AU	Arrowstreet Global Equity No.1 Fund	-	0.000235	0.630120	0.630120
MAQ04639AU	Polaris Global Equity No.1 Fund	-	0.000055	0.067405	0.067405
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	0.000177	0.374094	0.374094
MAQ9405AU	FORT Global Trend Fund	-	0.004526	-	-
MAQ0051AU	Global Equities Fund	-	0.000566	1.129074	1.129074
MAQ0187AU	Master Cash Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ8743AU	Arrowstreet Global Equity No.2 Fund Class I	-	-	-	-
MAQ0627AU	Arrowstreet Global Equity No.2 Fund - Class W	-	-	-	-
MAQ01878AU	Arrowstreet Global Equity No.2 Fund (Hedged) -- Class W	-	-	-	-
MACQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) -- Class Z	-	-	-	-