## Distribution Component Information

## Month ended: 31 July 2021

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 relaties, are made in respect of the income year ending 50 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.

Macquane in	vestment Management Client Service on 1800 814 523.				
		dividends	Australian	Australian Other	Total 12H Fund
APIR Code	Fund Name	Unfranked	Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9402AU		-	0.030078	0.020848	0.020848
MAQ9402AU MAQ mao MAQ0277AU	Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Real Return Opportunities Fund Income Opportunities Fund	-	0.030078 0.005077 0.044068	-	-
MAQ0277AU	Income Opportunities Fund	-	0.044068	-	-
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