

Month ended: 30 June 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 2020.

APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ8743AU	Arrowstreet Global Equity No.2 Fund Class I	-	0.000633	1.105446	1.105446
MAQ0627AU	Arrowstreet Global Equity No.2 Fund - Class W	-	0.000700	0.270189	0.270189
MAQ0578AU	Arrowstreet Global Equity No.1 Fund	-	0.000660	1.029948	1.029948
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.000660	0.299418	0.299418
MAQ01878AU	Arrowstreet Global Equity No.2 Fund (Hedged) – Class W	-	0.000318	1.589920	1.589920
MAQC7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) – Class Z	-	0.000344	2.236354	2.236354
MAQ0213AU	Wholesale Australian Equities Fund	-	0.029142	0.096536	0.096536
Not Applicable	Asia New Stars Fund Class A	-	0.000728	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	-	0.011201	0.097370	0.097370
MAQ0454AU	Australian Small Companies Fund	-	0.012819	0.406993	0.406993
MAQ0048AU	Balanced Growth Fund	0.009855	0.156378	3.296451	3.296451
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	0.181868	-	-
MAQ0052AU	Inflation Linked Bond Fund	-	0.323050	0.040249	0.040249
MAQ0049AU	Capital Stable Fund	-	0.567481	3.976069	3.976069
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.019709	0.451000	0.451000
MAQ0836AU	Diversified Equity Yield Fund	0.004985	0.000023	0.000020	0.000020
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.004760	0.000547	0.008174	0.008174
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	0.040418	6.276053	6.276053
Not Applicable	Diversified Growth Fund	-	0.041044	0.684208	0.684208
MAQ0643AU	Debt Market Opportunity Fund	-	0.571395	1.288749	1.288749
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.053390	-	-
MAQ0204AU	Australian Diversified Income Fund	-	0.062138	-	-
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.044902	0.004460	1.327010	1.327010
MAQ0199AU	True Index Global Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	-	-	-
MAQ0051AU	Global Equities Fund	-	0.000647	1.897559	1.897559
MAQ_gem	Emerging Markets Debt Fund	-	0.010191	9.422725	9.422725
MAQ0404AU	IFP Global Franchise Fund	-	0.012633	-	-
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.006606	1.898793	1.898793
MAQ5143AU	P/E Global FX Alpha Fund	-	-	0.111097	0.111097
MAQ09788AU	P/E Global FX Alpha No.1 Fund – Class W	-	-	5.375860	5.375860
MAQ_gty	High Yield Bond Fund	-	-	11.583016	11.583016
MAQ_gig	Investment Grade Bond Fund	-	-	5.620028	5.620028
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQC6859AU	Macquarie Global Value Equity Fund	-	-	-	-
MAQ0443AU	Australian Shares Fund	-	0.056637	0.569616	0.569616
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	-	0.049077	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	-	-	-
MAQ16311AU	IFP Global Franchise Fund II (Wholesale) - Class W	-	0.000136	0.226960	0.226960
MAQ0390AU	IFP Global Franchise Fund II	-	0.000283	-	-
MAQC6271AU	IFP Global Franchise Fund (Wholesale) – Class W	-	0.005194	0.206417	0.206417
MAQ0422AU	International Equities Fund	0.000429	0.000117	-	-
MAQ0421AU	Hedged International Equities Fund	0.000377	0.000156	0.076723	0.076723
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.421004	0.698134	0.698134
MAQ0324AU	Global Income Opportunities Fund	-	2.171294	5.471114	5.471114
MAQ0321AU	International Infrastructure Securities Fund (Hedged)	-	0.063262	0.437676	0.437676
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.004490	0.004739	0.004739
MAQ01727AU	Walter Scott Global Equity No.2 Fund - Class W	-	0.000801	0.049760	0.049760
MAQ_mao	Macquarie Multi-Asset Opportunities Fund	-	0.672832	2.929562	2.929562
MAQ0053AU	Active Plus Equities Fund	-	0.027766	0.583714	0.583714
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.052977	-	-
MAQ7578AU	Professional Series Global Alternatives Fund	-	0.000018	0.257619	0.257619
MAQ0847AU	Professional Series Global Equity Fund	-	0.000701	1.300993	1.300993
Not Applicable	Macquarie Equity Index Fund	-	0.036591	1.678554	1.678554
Not Applicable	Macquarie Multi-Factor Fund	-	0.000030	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	-	0.055379	0.409983	0.409983
Not Applicable	MACQUARIE R Diversified Index Fund	-	0.045420	2.359501	2.359501
MAQ0055AU	Treasury Fund	-	0.005749	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-