

Month ended: 31 March 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 relates, are made in respect of the income year ending 30 June 2020.

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 Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ00213AU	Wholesale Australian Equities Fund	0.153540	0.000013	0.066145	0.066145
MAQ00178AU	Australian Enhanced Plus Equities Fund	0.134581	0.000014	-	-
MAQ00454AU	Australian Small Companies Fund	0.220583	-	0.372547	0.372547
MAQ00048AU	Balanced Growth Fund	0.002145	0.017844	0.105162	0.105162
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ00446AU	Core Australian Fixed Interest Fund	-	0.368555	0.088710	0.088710
MAQ00052AU	Inflation Linked Bond Fund	-	0.216736	0.389531	0.389531
MAQ00049AU	Capital Stable Fund	0.005812	0.035743	0.123071	0.123071
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000006	0.006962	0.006962
MAQ00836AU	Diversified Equity Yield Fund	-	-	-	-
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	-	-	-	-
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.108080	0.043295	0.120946	0.120946
MAQ0643AU	Debt Market Opportunity Fund	-	0.506020	0.015609	0.015609
MAQ00310AU	Australian Diversified Income (High Grade) Fund	-	0.218246	0.292793	0.292793
MAQ0204AU	Australian Diversified Income Fund	-	0.288196	0.244540	0.244540
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ00267AU	True Index Global Bond Fund	-	-	-	-
MAQ00179AU	Enhanced Property Securities Fund	2.044299	0.000008	-	-
MAQ_gem	Emerging Markets Debt Fund	-	0.000055	-	-
MAQ_gly	High Yield Bond Fund	-	-	-	-
MAQ_gig	Investment Grade Bond Fund	-	-	-	-
MAQ00787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ00434AU	Australian Shares Fund	0.316415	0.000069	-	-
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	0.072621	0.000037	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.071004	-	-	-
MAQ00422AU	International Equities Fund	0.000174	-	-	-
MAQ00421AU	Hedged International Equities Fund	-	-	-	-
MAQ0402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.088328	0.117379	0.117379
MAQ00324AU	Global Income Opportunities Fund	-	0.012370	0.054152	0.054152
MAQ00432AU	International Infrastructure Securities Fund (Hedged)	0.031039	-	0.179383	0.179383
MAQ00825AU	International Infrastructure Securities Fund (Unhedged)	0.045293	-	-	-
MAQ_mao	Macquarie Multi-Asset Opportunities Fund	0.001759	0.017082	-	-
MAQ00053AU	Active Plus Equities Fund	0.145639	-	0.128654	0.128654
MAQ00107AU	Enhanced Australian Fixed Interest Fund	-	0.500000	-	-
Not Applicable	Macquarie Equity Index Fund	0.247399	-	0.015181	0.015181
Not Applicable	Macquarie Multi-Factor Fund	-	0.000021	-	-
MAQ00177AU	Australian Pure Indexed Equities Fund	0.487665	0.000003	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.059342	0.059001	-	-
MAQ00055AU	Treasury Fund	-	0.012909	-	-
MAQ00180AU	Master Enhanced Fixed Interest Fund	-	0.462864	-	-
MAQ00278AU	Australian Equities Fund	0.302099	0.000126	0.395631	0.395631
MAQ00058AU	Master Balanced Fund	-	0.005139	-	-
MAQ00187AU	Master Cash Fund	-	-	-	-
MAQ00059AU	Master Capital Stable Fund	0.002399	0.016583	0.045439	0.045439
MAQ00274AU	Dynamic Bond Fund	-	0.000008	-	-
MAQ00060AU	Term Cash Fund	-	-	-	-
MAQ00061AU	Australian Fixed Interest Fund	-	0.324010	0.151828	0.151828
MAQ00063AU	Master Property Securities Fund	1.968573	0.000047	0.205593	0.205593
MAQ00085AU	Master Small Companies Fund	0.379566	-	0.793137	0.793137
MAQ00287AU	Wholesale Property Securities Fund	1.410681	0.000003	0.151613	0.151613
MAQ00054AU	Property Securities Fund	2.000965	0.000027	-	-
MAQ00088AU	Small Companies Fund	0.700275	-	-	-
MAQ00288AU	True Index Australian Shares Fund	0.295551	-	-	-
MAQ00459AU	Yield Enhanced Australian Shares Fund	0.035377	-	-	-
MAQ00837AU	True Index Emerging Markets Fund	-	-	-	-
MAQ_tev	True Index Emerging Markets Value Weighted Fund	-	-	0.045286	0.045286
MAQ00211AU	True Index Australian Fixed Interest Fund	-	0.508840	-	-
MAQ00266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.082104	0.000035	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.086219	-	-	-
MAQ00789AU	True Index Cash Fund	-	-	-	-
MAQ00633AU	True Index International Equities Fund	-	-	-	-
MAQ00219AU	True Index Listed Property Fund	1.782624	0.000013	0.142032	0.142032
MAQ0636AU	True Index Sovereign Bond Fund	-	0.206019	0.000005	0.000005
MAQ00277AU	Income Opportunities Fund	-	0.070993	0.120706	0.120706