

Distribution Component Information

Month ended: 30 September 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 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
MAQ0213AU	Wholesale Australian Equities Fund	0.169581	0.000248	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.095966	-	-	-
MAQ0454AU	Australian Small Companies Fund	0.529193	0.001432	0.612309	0.612309
MAQ0048AU	Balanced Growth Fund	-	-	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	0.171816	0.028184	0.028184
MAQ0052AU	Inflation Linked Bond Fund	-	0.384458	1.040071	1.040071
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	-	0.023828	0.023828
MAQ0836AU	Diversified Equity Yield Fund	0.288104	0.000340	-	-
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.064213	0.000076	0.019416	0.019416
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.145224	0.021633	0.157709	0.157709
MAQ0643AU	Debt Market Opportunity Fund	-	-	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.124395	0.079453	0.079453
MAQ0204AU	Australian Diversified Income Fund	-	0.182670	0.025750	0.025750
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	2.877634	0.000220	-	-
MAQ_gem	Emerging Markets Debt Fund	-	-	-	-
MAQ_ghy	High Yield Bond Fund	-	-	-	-
MAQ_gig	Investment Grade Bond Fund	-	-	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ0443AU	Australian Shares Fund	0.326860	0.000749	-	-
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	-	-	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	-	-	-
MAQ0422AU	International Equities Fund	0.000149	0.000139	-	-
MAQ0421AU	Hedged International Equities Fund	-	-	-	-
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	-	0.006407	0.006407
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	-	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	0.091667	0.000131	-	-
MAQ_mso	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0053AU	Active Plus Equities Fund	0.182943	0.000349	0.104995	0.104995
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.250000	-	-
Not Applicable	Macquarie Equity Index Fund	0.346543	0.000945	-	-
Not Applicable	Macquarie Multi-Factor Fund	-	0.000008	0.056732	0.056732
MAQ0177AU	Australian Pure Indexed Equities Fund	0.644297	0.000233	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.104563	0.024529	-	-
MAQ0055AU	Treasury Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	0.180364	0.036509	0.036509
MAQ0278AU	Australian Equities Fund	0.365977	0.000535	0.320689	0.320689
MAQ0058AU	Master Balanced Fund	-	-	-	-
MAQ0187AU	Master Cash Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	0.118243	0.072621	0.072621
MAQ0063AU	Master Property Securities Fund	2.126537	0.000045	0.225183	0.225183
MAQ0085AU	Master Small Companies Fund	0.761841	0.002061	0.925799	0.925799
MAQ0287AU	Wholesale Property Securities Fund	1.537285	0.000033	0.160841	0.160841
MAQ0054AU	Property Securities Fund	2.138463	0.000046	-	-
MAQ0088AU	Small Companies Fund	1.390736	0.003762	-	-
MAQ0288AU	True Index Australian Shares Fund	0.432697	0.001180	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	-	0.000214	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.000058	0.067618	0.067618
MAQ_tev	True Index Emerging Markets Value Weighted Fund	-	0.000133	0.162672	0.162672
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.202315	-	-
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.126019	0.000109	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.111267	0.000025	-	-
MAQ0789AU	True Index Cash Fund	-	-	-	-
MAQ0633AU	True Index International Equities Fund	0.000093	0.000087	-	-
MAQ0219AU	True Index Listed Property Fund	2.504263	0.000192	0.100732	0.100732
MAQ0636AU	True Index Sovereign Bond Fund	-	0.142966	-	-
MAQ0277AU	Income Opportunities Fund	-	-	-	-