Distribution Component Information

Month ended: 31 August 2022

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.

April Code Fund Name divididad Australian Australian Other Interest Income Interest Inco	Total 12H Fund Payment
MAO mag Magguaria Paal Patura Opportunitias Fund	
MAQQ277AU Income Opportunities Fund - Class W	0.178686
MCUSALIZAD Macquaire morner (potentiales No. 1 + 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-
AMP0249AU Macquarie Cash Fund - Class M - 0.051148 0.091459 NML0018AU Macquarie Cash Fund - Class M - 0.022622 0.117733	0.098075
	0.091490 0.117733
	0.117733
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