

Distribution Component Information

Month ended: 31 December 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.**

APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0213AU	Wholesale Australian Equities Fund	0.102128	0.012023	0.000873	0.000873
MAQ0454AU	Australian Small Companies Fund	0.666366	0.078417	0.493495	0.493495
MAQ0443AU	Australian Shares Fund	0.208166	0.061075	0.224940	0.224940
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.238454	0.041019	-	-
MAQ0278AU	Australian Equities Fund	0.243367	0.028543	0.292452	0.292452
MAQ0177AU	Australian Pure Indexed Equities Fund	0.264512	0.035024	0.031685	0.031685
MAQ0088AU	Small Companies Fund	1.671407	0.194927	0.002859	0.002859
MAQ0287AU	Wholesale Property Securities Fund	0.000337	0.001483	0.001155	0.001155
MAQ0187AU	Master Cash Fund	-	-	-	-
Not Applicable	Macquarie Equity Index Fund	0.152234	0.037498	0.209806	0.209806
MAQ0055AU	Treasury Fund	-	0.199264	0.392476	0.392476
MAQ0288AU	True Index Australian Shares Fund	0.168563	0.042098	0.233362	0.233362
MAQ0085AU	Master Small Companies Fund	1.785834	0.123247	0.777914	0.777914
MAQ0052AU	Inflation Linked Bond Fund	-	0.065962	-	-
MAQ0219AU	True Index Listed Property Fund	0.001670	0.010669	0.019770	0.019770
MAQ0789AU	True Index Cash Fund	-	0.319221	0.056551	0.056551
MAQ0063AU	Master Property Securities Fund	0.000691	0.003398	0.002460	0.002460
MAQ0060AU	Term Cash Fund	-	0.071152	0.273701	0.273701
MAQ0054AU	Property Securities Fund	0.000793	0.005896	0.002714	0.002714
MAQ0179AU	Enhanced Property Securities Fund	0.001926	0.013449	0.038230	0.038230
MAQ0053AU	Active Plus Equities Fund	0.094269	0.013978	0.121195	0.121195
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.080922	0.011202	0.001499	0.001499
MAQ0838AU	Polaris Global Equity Fund	-	0.012454	-	-
MAQ0651AU	Walter Scott Emerging Markets Fund	-	-	-	-
MAQ0410AU	Walter Scott Global Equity Fund	-	-	-	-
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0404AU	IFP Global Franchise Fund	-	-	-	-
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.001778	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.038673	0.036806	0.036806
MAQ0422AU	International Equities Fund	-	0.003501	-	-
MACQ6859AU	Macquarie Global Value Equity Fund	-	0.001931	0.007646	0.007646
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.034164	0.038926	0.038926
MAQ0643AU	Debt Market Opportunity Fund	-	0.230756	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000079	0.002271	0.001506	0.001506
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.002591	0.216653	0.216653
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
Not Applicable	Macquarie Asian Progress Fund	-	-	-	-
MAQ0204AU	Australian Diversified Income Fund	-	0.122396	-	-
MAQ0633AU	True Index International Equities Fund	-	0.001215	0.048902	0.048902
Not Applicable	Macquarie Multi-Factor Fund	-	0.000204	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.049398	0.011263	0.001254	0.001254
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.098496	0.097808	0.097808
MAQ9692AU	Walter Scott Global Equity No.1 Fund	-	-	-	-
MAQ0051AU	Global Equities Fund	-	0.002026	0.734373	0.734373
MAQ_gem	Emerging Markets Debt Fund	-	-	-	-
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	-	-	-
MAQ0743AU	Arrowstreet Global Equity No.2 Fund - Class I	-	0.001617	0.635749	0.635749
MAQ0827AU	Arrowstreet Global Equity No.2 Fund - Class W	-	0.001244	0.469287	0.469287
MACQ1831AU	IFP Global Franchise Fund II (Wholesale) - Class W	-	-	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.027930	0.322343	0.322343
MAQ_ghy	High Yield Bond Fund	-	-	-	-
MACQ1727AU	Walter Scott Global Equity No.2 Fund - Class W	-	-	-	-
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ5375AU	Arrowstreet Global Equity No.2 Fund - Class P	-	0.001308	0.514327	0.514327
MACQ0897AU	Walter Scott Emerging Markets No.1 Fund	-	-	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.038754	0.028491	0.081159	0.081159
MACQ8428AU	Walter Scott Global Equity No.2 Fund (Hedged) - Class W	-	-	-	-
MACQ6271AU	IFP Global Franchise Fund (Wholesale) - Class W	-	-	-	-
MAQ6180AU	Walter Scott Global Equity No.2 Fund - Class P	-	-	-	-
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
MAQ9405AU	FORT Global Trend Fund	-	-	-	-
MACQ3060AU	IFP Global Franchise Fund II	-	-	-	-
MAQ5143AU	P/E Global FX Alpha Fund	-	0.803694	0.012463	0.012463
MACQ4639AU	Polaris Global Equity No.1 Fund	-	0.004820	0.382043	0.382043
ETL8069AU	Mirova Global Sustainable Equity Fund	-	-	-	-
MAQ0081AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	0.000999	0.365158	0.365158
MAQ0836AU	Diversified Equity Yield Fund	0.170040	0.019711	0.940856	0.940856
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ_glg	Investment Grade Bond Fund	-	-	-	-
MAQ0847AU	Professional Series Global Equity Fund	-	-	-	-
MACQ9788AU	P/E Global FX Alpha No.1 Fund - Class W	-	0.143835	0.806427	0.806427
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.027116	0.030821	0.030821
MAQ_hnl	Hedged Index Global Infrastructure Securities Fund	-	0.000652	0.026145	0.026145
MAQ0421AU	Hedged International Equities Fund	-	0.034254	0.308319	0.308319
MAQ7578AU	Professional Series Global Alternatives Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	0.003203	0.273048	0.273048
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.000056	0.001752	0.001670	0.001670
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000000	0.003110	0.003110
MAQ0277AU	Income Opportunities Fund	-	-	-	-
MACQ1878AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class W	-	0.000746	0.659090	0.659090
MACQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z	-	0.000836	0.738684	0.738684
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.031072	0.008723	0.129752	0.129752
MAQ9402AU	Macquarie Income Opportunities No.1 Fund - Class W	-	-	0.000879	0.000879
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.148068	0.016934	0.035087	0.035087
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	-	0.001503	0.323994	0.323994
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	0.017666	0.020848	0.000217	0.000217
Not Applicable	Asia New Stars Fund Class A	-	-	-	-
MAQ0058AU	Master Balanced Fund	0.010501	0.012389	0.062637	0.062637
MAQ9094AU	Polaris Global Equity No.2 Fund - Class I	-	-	-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class C	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	-	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
Not applicable	Macquarie Global Listed Real Estate Fund 2 - Class O	-	-	-	-
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	-	-	-	-
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	-	-	-
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	-	-	-
Not applicable	Macquarie Australian Listed Real Estate Fund - Class C	-	-	-	-

AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	-	-	-
Not applicable	Macquarie Managed Income Fund - Class C	-	0.137111	0.105737	0.105737
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.134005	0.103341	0.103341
Not applicable	AMP Life Core Fixed Income Fund VPST - Class C	-	-	-	-
Not applicable	Macquarie Smaller Companies Fund - Class O	-	-	-	-
Not applicable	Macquarie Smaller Companies Fund - Class C	-	-	-	-
AMP6265AU	Macquarie Smaller Companies Fund - Class A	-	-	-	-
Not applicable	AMP Life Core Long Dated Fixed Income Fund ORD - Class C	-	-	-	-
Not applicable	AMP Life Core Long Dated Fixed Income Fund VPST - Class C	-	-	-	-
Not applicable	Macquarie Australian Small Cap Fund (UR) - Class C	0.223404	0.049535	0.246612	0.246612
Not applicable	AMP Life Non Par Bond Fund ORD - Class C	-	-	-	-
AMP9027AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R	-	0.010292	-	-
AMP1592AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class H	-	0.018063	-	-
AMP1593AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class A	-	0.019523	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class O	-	-	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class C	-	0.024585	-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	-	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	-	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	-	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	-	-	-
Not applicable	Macquarie Australian Enhanced Equity Index Fund (UR) - Class C	0.302446	0.032608	0.107981	0.107981
AMP9026AU	Macquarie Global Listed Real Estate Fund - Class R	-	-	-	-
AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H	-	-	-	-
AMP2043AU	Macquarie Global Listed Real Estate Fund - Class E	-	-	-	-
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A	-	-	-	-
Not applicable	Macquarie Global Listed Real Estate Fund - Class C	-	-	-	-
Not applicable	Macquarie Global Listed Real Estate Fund - Class O	-	-	-	-
AMP3259AU	Macquarie Global Listed Real Estate Fund - Class G	-	-	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.029503	0.159381	0.159381
AMP0828AU	Macquarie Australian Enhanced Index Share Fund - Class B	0.244204	0.021927	0.138008	0.138008
AMP1445AU	Macquarie Australian Enhanced Index Share Fund - Class E	0.221516	0.019890	0.125186	0.125186
AMP0257AU	Macquarie Australian Enhanced Index Share Fund - Class A	0.372823	0.033476	0.210696	0.210696
Not applicable	Macquarie Australian Enhanced Index Share Fund - Class C	0.451759	0.040564	0.255305	0.255305
AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O	0.424899	0.038152	0.240125	0.240125
AMP1594AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class H	-	-	-	-
AMP2030AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class E	-	-	-	-
AMP1595AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class A	-	-	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Hedged) - Class C	-	-	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Hedged) - Class O	-	-	-	-