

Distribution Component Information

Month ended: 30 June 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
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.097009	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.091240	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.053058	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.105124	-	-
Not applicable	Macquarie Corporate Bond Fund - Class C	-	0.136627	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.107028	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.102057	-	-
Not applicable	Macquarie Global Listed Real Estate Fund 2 - Class O	-	0.003411	0.072657	0.072657
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	-	0.019318	0.040452	0.040452
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.016572	0.034701	0.034701
Not applicable	AMP Life Core Fixed Income Fund VPST - Class C	-	0.687347	0.156112	0.156112
Not applicable	Macquarie Smaller Companies Fund - Class O	0.192676	0.017382	-	-
Not applicable	Macquarie Smaller Companies Fund - Class C	5.455083	0.492125	-	-
AMP6265AU	Macquarie Smaller Companies Fund - Class A	0.192734	0.017387	-	-
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	0.223178	0.030159	0.164549	0.164549
Not applicable	AMP Life Non Par Bond Fund ORD - Class C	-	-	-	-
AMP9027AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R	-	0.017988	0.009999	0.009999
AMP1592AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class H	-	0.034802	0.019345	0.019345
AMP1593AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class A	-	0.034086	0.018947	0.018947
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class O	-	0.037278	0.020721	0.020721
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class C	-	0.034800	0.019344	0.019344
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	0.321871	-	0.141837	0.141837
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	-	0.000903	0.056086	0.056086
AMP0828AU	Macquarie Australian Enhanced Index Share Fund - Class B	0.226963	0.040269	0.068752	0.068752
AMP1445AU	Macquarie Australian Enhanced Index Share Fund - Class E	0.207816	0.036872	0.062952	0.062952
AMP0257AU	Macquarie Australian Enhanced Index Share Fund - Class A	0.331301	0.058781	0.100358	0.100358
Not applicable	Macquarie Australian Enhanced Index Share Fund - Class C	0.396927	0.070424	0.120238	0.120238
AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O	0.345656	0.061328	0.104707	0.104707
AMP1594AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class H	-	0.100809	0.016419	0.016419
AMP2030AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class E	-	0.048991	0.007979	0.007979
AMP1595AU	Macquarie Global Infrastructure Securities Fund (Hedged) - Class A	-	0.094284	0.015356	0.015356
Not applicable	Macquarie Global Infrastructure Securities Fund (Hedged) - Class C	-	0.100310	0.016337	0.016337
Not applicable	Macquarie Global Infrastructure Securities Fund (Hedged) - Class O	-	0.091493	0.014901	0.014901
MAQ0213AU	Macquarie Australian Equities Fund	0.115237	0.011818	0.013779	0.013779
MAQ0454AU	Australian Small Companies Fund	0.210759	0.015557	1.255643	1.255643
MAQ0443AU	Australian Shares Fund	0.214992	0.040568	0.018425	0.018425
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.046291	0.001721	-	-
MAQ0278AU	Australian Equities Fund	0.242091	0.023915	0.420032	0.420032
MAQ0177AU	Australian Pure Indexed Equities Fund	0.212742	0.036088	0.128927	0.128927
MAQ0088AU	Small Companies Fund	0.682279	0.046277	1.010691	1.010691
MAQ0287AU	Wholesale Property Securities Fund	0.000141	0.017291	0.527510	0.527510
MAQ0187AU	Master Cash Fund	-	-	-	-
Not Applicable	Macquarie Equity Index Fund	0.120013	0.020509	0.002614	0.002614
MAQ0055AU	Treasury Fund	-	0.045888	0.042828	0.042828
MAQ0288AU	True Index Australian Shares Fund	0.143928	0.024400	0.003191	0.003191
MAQ0085AU	Master Small Companies Fund	0.448528	0.033082	5.262140	5.262140
MAQ0052AU	Inflation Linked Bond Fund	-	1.639622	2.483246	2.483246
MAQ0219AU	True Index Listed Property Fund	0.000267	0.046341	0.844942	0.844942
MAQ0789AU	True Index Cash Fund	-	0.158771	0.180589	0.180589
MAQ0063AU	Master Property Securities Fund	0.000215	0.026266	0.796050	0.796050
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0054AU	Property Securities Fund	0.000255	0.031136	0.762885	0.762885
MAQ0179AU	Enhanced Property Securities Fund	0.000303	0.052486	0.887236	0.887236
MAQ0053AU	Active Plus Equities Fund	0.107109	0.011982	0.163948	0.163948
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.087177	0.012538	0.065765	0.065765
MAQ0838AU	Polaris Global Equity Fund	-	0.000051	-	-
MAQ0651AU	Walter Scott Emerging Markets Fund	-	0.000223	-	-
MAQ0410AU	Walter Scott Global Equity Fund	-	0.001347	0.022108	0.022108
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0404AU	IFP Global Franchise Fund	-	0.001047	-	-
MAQ0464AU	Arrowstreet Global Equity Fund	-	-	0.000025	0.000025
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.070173	0.024100	0.024100
MAQ0422AU	International Equities Fund	-	-	-	-
MACQ6859AU	Macquarie Global Value Equity Fund	-	0.000168	0.165108	0.165108
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.048906	0.144794	0.144794
MAQ0643AU	Debt Market Opportunity Fund	-	0.597888	0.002660	0.002660
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000028	0.006352	0.107356	0.107356
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	-	-	-
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
Not Applicable	Macquarie Asian Progress Fund	-	-	-	-
MAQ0204AU	Australian Diversified Income Fund	-	0.414318	-	-
MAQ0633AU	True Index International Equities Fund	-	-	0.079254	0.079254
Not Applicable	Macquarie Multi-Factor Fund	-	0.000105	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.055230	0.003124	0.173938	0.173938
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.257304	0.037157	0.037157
MAQ9692AU	Walter Scott Global Equity No.1 Fund	-	0.000407	1.538564	1.538564
MAQ0051AU	Global Equities Fund	-	-	0.931153	0.931153
MAQ_ghm	Emerging Markets Debt Fund	-	-	-	-
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	0.000241	0.774907	0.774907
MAQ8743AU	Arrowstreet Global Equity No.2 Fund Class I	-	0.000220	1.290220	1.290220
MAQ0627AU	Arrowstreet Global Equity No.2 Fund - Class W	-	0.000169	0.991805	0.991805
MACQ1831AU	IFP Global Franchise Fund II (Wholesale) - Class W	-	0.000081	0.618109	0.618109
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.054564	0.366820	0.366820
MAQ_ghy	High Yield Bond Fund	-	-	0.000161	0.000161
MACQ1727AU	Walter Scott Global Equity No.2 Fund - Class W	-	0.000298	0.402009	0.402009
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ05375AU	Arrowstreet Global Equity No.2 Fund - Class P	-	0.000178	1.041215	1.041215
MACQ0897AU	Walter Scott Emerging Markets No.1 Fund	-	-	0.740948	0.740948
Not Applicable	MACQUARIE R Diversified Index Fund	0.032934	0.008556	0.044072	0.044072
MACQ8426AU	Walter Scott Global Equity No.2 Fund (Hedged) - Class W	-	0.000153	1.355420	1.355420
MACQ6271AU	IFP Global Franchise Fund (Wholesale) - Class W	-	0.000381	0.727860	0.727860

MAQ6180AU	Walter Scott Global Equity No.2 Fund - Class P	-	0.000314	0.371899	0.371899
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
MAQ9405AU	FORT Global Trend Fund	-	-	-	-
MACQ3060AU	IFP Global Franchise Fund II	-	0.000447	-	-
MAQ5143AU	P/E Global FX Alpha Fund	-	0.005764	-	-
MACQ4639AU	Polaris Global Equity No.1 Fund	-	-	-	-
ETL8069AU	Mirova Global Sustainable Equity Fund	-	0.000613	0.106663	0.106663
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	-	0.679289	0.679289
MAQ0836AU	Diversified Equity Yield Fund	0.077144	0.011254	-	-
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	0.162860	0.162860
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	0.011238	0.011238
MAQ_glg	Investment Grade Bond Fund	-	0.037800	0.000009	0.000009
MAQ0847AU	Professional Series Global Equity Fund	-	0.000942	1.304212	1.304212
MACQ8788AU	P/E Global FX Alpha No. 1 Fund - Class W	-	-	2.384840	2.384840
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.000428	1.615858	1.615858
MAQ_hgl	Hedged Index Global Infrastructure Securities Fund	-	0.041318	0.120348	0.120348
MAQ0421AU	Hedged International Equities Fund	0.000000	-	0.085842	0.085842
MAQ7578AU	Professional Series Global Alternatives Fund	-	0.000732	0.301861	0.301861
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	0.000127	0.580521	0.580521
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.000017	0.003882	0.071966	0.071966
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	-	0.259535	0.259535
MAQ0277AU	Income Opportunities Fund	-	0.054556	-	-
MACQ1878AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class W	-	0.000095	1.729839	1.729839
MACQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z	-	0.000108	1.963674	1.963674
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.050750	0.044120	0.497763	0.497763
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.045685	0.048377	0.048377
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.084040	0.012463	-	-
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	-	0.000242	0.191491	0.191491
MAQ0049AU	Capital Stable Fund	0.000082	0.002141	0.014624	0.014624
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	-	-	-	-
Not Applicable	Asia New Stars Fund Class A	-	0.016959	0.209801	0.209801
MAQ0058AU	Master Balanced Fund	-	-	-	-