

Month ended: 31 March 2022

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.

APIR Code	Fund Name		dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Payment
MAQ0454AU	Australian Small Companies Fund	-	0.000995	0.001748	0.186541	0.186541
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-	-
MAQ0278AU	Australian Equities Fund	-	0.076774	0.002810	0.304877	0.304877
MAQ0053AU	Active Plus Equities Fund	-	0.033759	0.001856	0.082010	0.082010
MAQ0177AU	Australian Pure Indexed Equities Fund	-	0.139435	0.019486	0.002943	0.002943
MAQ0088AU	Small Companies Fund	-	0.033569	0.010839	0.188864	0.188864
MAQ0287AU	Wholesale Property Securities Fund	-	-	-	-	-
MAQ0187AU	Master Cash Fund	-	-	-	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	-	0.056528	0.003936	0.735899	0.735899
Not Applicable	Macquarie Equity Index Fund	-	0.059026	0.007824	0.001347	0.001347
MAQ0288AU	True Index Australian Shares Fund	-	0.054613	0.007087	0.001355	0.001355
MAQ0085AU	Master Small Companies Fund	-	0.011450	0.004241	0.003590	0.003590
MAQ0052AU	Inflation Linked Bond Fund	-	-	-	-	-
MAQ0789AU	True Index Cash Fund	-	-	0.090678	-	-
MAQ0063AU	Master Property Securities Fund	-	-	-	-	-
MAQ0060AU	Term Cash Fund	-	-	-	-	-
MAQ0054AU	Property Securities Fund	-	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-	-
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	-	0.078318	-	-
MAQ_glg	Investment Grade Bond Fund	-	-	-	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	-	-	-
MAQ0443AU	Australian Shares Fund	-	0.074029	0.005973	0.001434	0.001434
MAQ0213AU	Wholesale Australian Equities Fund	-	0.037083	0.000967	0.000586	0.000586
MAQ0219AU	True Index Listed Property Fund	-	-	-	-	-
MAQ0178AU	Australian Enhanced Plus Equities Fund	-	0.037723	0.004556	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	-	0.006979	0.003722	0.003722
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	-	0.003485	0.002272	0.002272
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-	-
MAQ0422AU	International Equities Fund	-	-	-	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	-	0.020204	0.006441	0.025158	0.025158
MAQ0633AU	True Index International Equities Fund	-	-	-	0.255486	0.255486
MAQ0421AU	Hedged International Equities Fund	-	-	-	0.116634	0.116634
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	-	0.136121	0.033831	0.033831
MAQ0219AU	Hedged Index Global Infrastructure Securities Fund	-	0.003529	0.023988	0.014096	0.014096
Not Applicable	Macquarie Multi-Factor Fund	-	-	0.000255	-	-
MAQ0204AU	Australian Diversified Income Fund	-	-	0.160218	-	-
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	-	-	-	-
MAQ0055AU	Treasury Fund	-	-	0.008237	0.001655	0.001655
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	0.000034	0.007391	0.100914	0.100914
MAQ0832AU	True Index Global Real Estate Securities Fund	-	0.000033	0.007136	0.096043	0.096043
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	-	0.028698	0.004188	0.729718	0.729718
MAQ0836AU	Diversified Equity Yield Fund	-	0.054278	0.007867	0.001387	0.001387
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	-	0.001744	0.268693	0.268693
MAQ0058AU	Master Balanced Fund	-	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-	-
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-	-
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	-	-	0.020536	0.020536
MAQ_ghy	High Yield Bond Fund	-	-	-	-	-
MAQ_gem	Emerging Markets Debt Fund	-	-	-	-	-
MAQ0048AU	Balanced Growth Fund	-	-	-	-	-
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-	-
Not Applicable	Diversified Growth Fund	-	0.013602	0.031647	0.112127	0.112127
MAQ0277AU	Income Opportunities Fund	-	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	-	-	-	-	-
MAQ0049AU	Capital Stable Fund	-	-	-	-	-
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	-	-	0.004702	0.004702
Not Applicable	Macquarie Senior					