## Distribution Component Information

## Month ended: 30 November 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 /	Australian Other Income	Total 12H Fund Payment
Not applicable	Macquarie Managed Income Fund - Class C	Officialization	0.131320	0.150078	0.150078
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.127614	0.145842	0.145842
NML0018AU	Macquarie Cash Fund - Class M	-	0.053237	0.178645	0.178645
AMP0557AU Not applicable	Macquarie Corporate Bond Fund - Class A Macquarie Corporate Bond Fund - Class C		-		
IAMP2037AU	Macquarie Corporate Bond Fund - Class E	-		-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
AMP1285AU Not applicable	Macquarie Corporate Bond Fund - Class H Macquarie Corporate Bond Fund - Class O				
AMP9024AU	Macquarie Corporate Bond Fund - Class R			-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	-	-	-
Not applicable AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C Macquarie Wholesale Australian Fixed Interest Fund - Class E				
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O		-	-	-
MAQ_mao MAQ9402AU	Macquarie Real Return Opportunities Fund Macquarie Income Opportunities No. 1 Fund - Class W				-
MAQ0277AU	Income Opportunities Fund	-		-	-
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