## Distribution Component Information

## Month ended: 31 October 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.

		dividends	Acceptables	Acceptable and Others	Total 400 I Formal
APIR Code	Fund Name	Unfranked	Australian /	Australian Other Income	Total 12H Fund Payment
Not applicable	Macquarie Managed Income Fund - Class C		0.097796	0.313943	0.313943
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.095796	0.307522	0.307522
AMP0557AU	Macquarie Cash Fund - Class M Macquarie Corporate Bond Fund - Class A		0.002495	0.225596	0.225596
Not applicable	Macquarie Corporate Bond Fund - Class C	-		-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP7750AU AMP1285AU	Macquarie Corporate Bond Fund - Class G Macquarie Corporate Bond Fund - Class H	-			-
Not applicable	Macquarie Corporate Bond Fund - Class O	-		-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R				-
AMP1048AU Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class B Macquarie Wholesale Australian Fixed Interest Fund - Class C				
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	-	-	-
AMP0981AU MAQ9402AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-		-	-
MAQ_mao	Macquarie Income Opportunities No. 1 Fund - Class W  Macquarie Real Return Opportunities Fund				
MAQ0277AU	Income Opportunities Fund	-		-	-
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