

Distribution Component Information

Month ended: 30 September 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 2023.

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	0.083835	0.002819	0.106643	0.106643
MAQ0454AU	Australian Small Companies Fund	0.998949	0.010222	0.698401	0.698401
MAQ0443AU	Australian Shares Fund	0.167101	0.006003	0.129144	0.129144
MAQ7203AU	Macquarie Australian Emerging Companies Fund	1.091615	0.016684	0.153529	0.153529
MAQ0278AU	Australian Equities Fund	0.177453	0.005967	0.492535	0.492535
MAQ0177AU	Australian Pure Indexed Equities Fund	0.185229	0.005019	0.063299	0.063299
MAQ0088AU	Small Companies Fund	2.408909	0.024650	0.317377	0.317377
MAQ0287AU	Wholesale Property Securities Fund	-	0.006881	0.358809	0.358809
MAQ0187AU	Master Cash Fund	-	-	-	-
Not Applicable	Macquarie Equity Index Fund	0.117429	0.009437	0.126466	0.126466
MAQ0055AU	Treasury Fund	-	0.102981	0.101415	0.101415
MAQ0288AU	True Index Australian Shares Fund	0.136852	0.010998	0.147385	0.147385
MAQ0085AU	Master Small Companies Fund	0.554005	0.014883	1.030420	1.030420
MAQ0052AU	Inflation Linked Bond Fund	-	-	-	-
MAQ0219AU	True Index Listed Property Fund	-	0.014580	0.654560	0.654560
MAQ0789AU	True Index Cash Fund	-	0.157117	0.383438	0.383438
MAQ0063AU	Master Property Securities Fund	-	0.009892	0.516516	0.516516
MAQ0060AU	Term Cash Fund	-	-	-	-
MAQ0054AU	Property Securities Fund	-	0.012649	0.459822	0.459822
MAQ0179AU	Enhanced Property Securities Fund	-	0.015422	0.572426	0.572426
MAQ0053AU	Active Plus Equities Fund	0.073538	0.003189	0.178863	0.178863
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.084437	0.000856	0.014668	0.014668
MAQ0838AU	Polaris Global Equity Fund	-	-	-	-
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	-	-	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.005473	0.078916	0.078916
MAQ0422AU	International Equities Fund	-	0.001257	-	-
MACQ6859AU	Macquarie Global Value Equity Fund	-	-	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.001011	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	0.389863	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	-	0.003980	0.034923	0.034923
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.000719	0.024160	0.024160
MAQ0482AU	Winton Global Alpha Fund	-	-	-	-
Not Applicable	Macquarie Asian Progress Fund	-	-	-	-
MAQ0204AU	Australian Diversified Income Fund	-	-	-	-
MAQ0633AU	True Index International Equities Fund	-	0.000685	0.084994	0.084994
Not Applicable	Macquarie Multi-Factor Fund	-	0.000105	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.086879	0.004007	0.450606	0.450606
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.001372	0.008749	0.008749
MAQ9692AU	Walter Scott Global Equity No.1 Fund	-	-	-	-
MAQ0051AU	Global Equities Fund	-	-	-	-
MAQ_gem	Emerging Markets Debt Fund	-	-	-	-
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	-	-	-
MAQ0874AU	Arrowstreet Global Equity No.2 Fund - Class I	-	-	-	-
MAQ0827AU	Arrowstreet Global Equity No.2 Fund - Class W	-	-	-	-
MACQ1831AU	IFP Global Franchise Fund II (Wholesale) - Class W	-	-	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.003767	0.187644	0.187644
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	-	-	-	-
MACQ0897AU	Walter Scott Emerging Markets No.1 Fund	-	-	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.032256	0.011799	0.085442	0.085442
MACQ8428AU	Walter Scott Global Equity No.2 Fund (Hedged) - Class W	-	-	-	-
MACQ6271AU	IFP Global Franchise Fund (Wholesale) - Class W	-	-	-	-
MAQ06180AU	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	-	-	-	-
MACQ4639AU	Polaris Global Equity No.1 Fund	-	-	-	-
ETL8069AU	Mirova Global Sustainable Equity Fund	-	-	-	-
MAQ0081AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	-	-	-
MAQ0836AU	Diversified Equity Yield Fund	0.033679	0.001149	-	-
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	-	-	-	-
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.000873	-	-
MAQ_hnl	Hedged Index Global Infrastructure Securities Fund	-	0.000717	0.075992	0.075992
MAQ0421AU	Hedged International Equities Fund	-	-	-	-
MAQ7578AU	Professional Series Global Alternatives Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
Not Applicable	Polaris Global Equity Fund (Hedged)	-	-	-	-
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	0.003097	0.026878	0.026878
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	-	-	-
MACQ1878AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class W	-	-	-	-
MACQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.020957	0.001970	0.124406	0.124406
MAQ9402AU	Macquarie Income Opportunities No.1 Fund - Class W	-	-	-	-
Not Applicable	Macquarie Diversified Equity Yield Fund (Hedged)	0.025765	0.000893	0.056872	0.056872
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	-	-	-	-
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	0.020231	0.009382	0.016990	0.016990
Not Applicable	Asia New Stars Fund Class A	-	-	-	-
MAQ0058AU	Master Balanced Fund	0.009793	0.004541	0.101785	0.101785
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	-	0.014567	0.128101	0.128101
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.037465	0.329463	0.329463
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.028513	0.250742	0.250742
Not applicable	Macquarie Australian Listed Real Estate Fund - Class C	-	0.042468	0.373461	0.373461
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	0.036505	0.321021	0.321021

Not applicable	Macquarie Managed Income Fund - Class C	-	0.074939	0.078358	0.078358
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.071548	0.074812	0.074812
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	-	-	-	-
Not applicable	AMP Life Non Par Bond Fund ORD - Class C	-	-	-	-
AMP9027AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class R	-	0.006133	-	-
AMP1592AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class H	-	0.009816	-	-
AMP1593AU	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class A	-	0.011455	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class O	-	-	-	-
Not applicable	Macquarie Global Infrastructure Securities Fund (Unhedged) - Class C	-	0.016351	-	-
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	-	-	-	-
AMP9026AU	Macquarie Global Listed Real Estate Fund - Class R	-	0.001464	-	-
AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H	-	0.000968	-	-
AMP2043AU	Macquarie Global Listed Real Estate Fund - Class E	-	0.000741	-	-
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A	-	0.001384	-	-
Not applicable	Macquarie Global Listed Real Estate Fund - Class C	-	0.003220	-	-
Not applicable	Macquarie Global Listed Real Estate Fund - Class O	-	0.002305	-	-
AMP3259AU	Macquarie Global Listed Real Estate Fund - Class G	-	0.001402	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.010095	0.153730	0.153730
AMP0828AU	Macquarie Australian Enhanced Index Share Fund - Class B	-	-	-	-
AMP1445AU	Macquarie Australian Enhanced Index Share Fund - Class E	-	-	-	-
AMP0257AU	Macquarie Australian Enhanced Index Share Fund - Class A	-	-	-	-
Not applicable	Macquarie Australian Enhanced Index Share Fund - Class C	-	-	-	-
AMP0271AU	Macquarie Australian Enhanced Index Share Fund - Class O	-	-	-	-
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	-	-	-	-