Distribution Component Information

Month ended: 30 April 2023

The following notice is issued in accordance with Subdivision 12H of Tax Administration Act 1963. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident untholders 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 1963. 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	Australian	Australian Other	Total 12H Fund
APIR Code	Fund Name	Unfranked	Interest Income	Income	Payment
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.115688	0.047758	0.047758
MAQ_mao	Macquarie Real Return Opportunities Fund	0.000026	0.005939	0.000000	0.000000
MAQ0277AU AMP9024AU	Income Opportunities Fund Macquarie Corporate Bond Fund - Class R	-	0.049185 0.185636	0.014165	0.014165
AMP1285AU	Macquarie Corporate Bond Fund - Class R Macquarie Corporate Bond Fund - Class H		0.188162		
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.172651	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.199497	-	-
Not applicable AMP7750AU	Macquane Corporate Bond Fund - Class O Macquane Corporate Bond Fund - Class G		0.189335 0.191562	- :	- :
Not applicable	Macquarie Managed Income Fund - Class C	-	0.159476	-	-
AMP0249AU	Macquarie Managed Income Fund - Class O		0.142748	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.027261	0.273871	0.273871
		·			·
	-	_			
-					
-					