Distribution Component Information

Month ended: 31 August 2023

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	Find Name	dividends	Australian	Australian Other	Total 12H Fund
AMP9024AU	Fund Name Macquarie Corporate Bond Fund - Class R	Unfranked	Interest Income 0.085585	Income 0.171664	Payment 0.171664
AMP1285AU	Macquarie Corporate Bond Fund - Class H		0.086683	0.173868	0.173868
AMP2037AU AMP0557AU	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A	- :	0.079475 0.091957	0.159409 0.184446	0.159409 0.184446
Not applicable AMP7750AU	Macquarie Corporate Bond Fund - Class O Macquarie Corporate Bond Fund - Class G	-	0.087312 0.088318	0.175130 0.177146	0.175130 0.177146
Not applicable AMP0249AU	Macquarie Managed Income Fund - Class C Macquarie Managed Income Fund - Class O	-	0.167748 0.156519	0.148210 0.138289	0.148210 0.138289
NML0018AU MAQ9402AU	Macquarie Cash Fund - Class M Macquarie Income Opportunities No. 1 Fund - Class W	- :	0.086738	0.300044 0.004576	0.300044 0.004576
MAQ mao	Macquarie Real Return Opportunities Fund		0.022516		0.004370
MAQ0277AU	Income Opportunities Fund	-	0.036020	-	