

Month ended: 31 December 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.

APR Code	Fund Name	Dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ00179AU	Enhanced Property Securities Fund	0.000002	0.005716	0.003215	0.003215
MAQ00213AU	Wholesale Australian Equities Fund	0.135821	0.013089	0.001205	0.001205
MAQ0088AU	Small Companies Fund	1.383551	0.187273	0.157993	0.157993
MAQ0060AU	Term Cash Fund	-	0.672151	0.034325	0.034325
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.142865	0.030616	0.029496	0.029496
MAQ0055AU	Treasury Fund	-	0.537512	0.257171	0.257171
MAQ0187AU	Master Cash Fund	-	0.536360	0.317331	0.317331
MAQ0177AU	Australian Pure Indexed Equities Fund	0.369804	0.026253	0.001960	0.001960
MAQ0443AU	Australian Shares Fund	0.236767	0.041380	0.002037	0.002037
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.128900	0.012927	0.000039	0.000558
MAQ0454AU	Australian Small Companies Fund	0.598311	0.085656	0.722286	0.722286
MAQ00278AU	Australian Equities Fund	0.337349	0.033636	0.252970	0.252970
MAQ0085AU	Master Small Companies Fund	0.638394	0.088902	1.393819	1.393819
MAQ0054AU	Property Securities Fund	0.000000	-	0.000204	0.000204
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.128189	0.009973	0.000539	0.000539
MAQ0789AU	True Index Cash Fund	-	0.572958	0.107982	0.107982
MAQ0219AU	True Index Listed Property Fund	0.000002	0.005557	0.003345	0.003345
Not Applicable	Macquarie Equity Index Fund	0.206219	0.036050	0.000992	0.000992
MAQ0053AU	Active Plus Equities Fund	0.130545	0.012863	0.099173	0.099173
MAQ0052AU	Inflation Linked Bond Fund	-	0.496957	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.000139	0.003082	0.494957	0.494957
MAQ0643AU	Debt Market Opportunity Fund	-	0.973106	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0909AU	Polaris Global Equity No. 2 Fund - Class I	-	0.023695	0.403757	0.403757
MAQ0838AU	Polaris Global Equity Fund	-	0.052265	-	-
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.004091	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0422AU	International Equities Fund	-	0.010058	-	-
MAQ0633AU	True Index International Equities Fund	-	0.005679	0.080360	0.080360
Not Applicable	Macquarie Multi-Factor Fund	-	0.000325	-	-
MAQ05378AU	Arrowstreet Global Equity No.1 Fund	-	0.002775	0.357530	0.357530
MAQ0051AU	Global Equities Fund	-	0.004979	0.872680	0.872680
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000000	0.002724	0.000263	0.000263
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	0.000110	0.002604	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.027855	0.011969	0.011969
MAQ0837AU	True Index Emerging Markets Fund	-	0.004217	-	-
MAQ0627AU	Arrowstreet Global Equity No.2 Fund - Class W	-	0.002906	0.412639	0.412639
MAQ8743AU	Arrowstreet Global Equity No.2 Fund Class I	-	0.003679	0.522466	0.522466
MAQ5375AU	Arrowstreet Global Equity No.2 Fund - Class P	-	0.001986	0.282119	0.282119
MAQ0421AU	Hedged International Equities Fund	-	0.006718	0.084535	0.084535
MAQ8493AU	Arrowstreet Global Small Companies No.2 Fund - I	-	0.000025	0.004215	0.004215
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.000000	0.002212	0.000187	0.000187
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.018651	0.183416	0.183416
MAQ0204AU	Australian Diversified Income Fund	-	1.050092	0.004555	0.004555
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	0.002990	0.2989	0.2989
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.953111	0.082227	0.082227
MACQ1878AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class W	-	0.002471	0.620608	0.620608
MACQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z	-	0.002486	0.624228	0.624228
Not Applicable	MACQUARIE R Diversified Index Fund	0.049198	0.044338	0.031814	0.031814
Not Applicable	Macquarie Australian Shares No.1 Fund- Class W	0.150195	0.070091	-	-
Not Applicable	Macquarie Australian Small Companies No. 1 Fund - Class W	0.190514	0.070190	0.350948	0.350948
Not Applicable	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.180198	0.070077	0.020022	0.020022
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	0.039616	0.181612	0.000347	0.000347