Distribution Component Information

Month ended: 31 January 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.

	estment Management Client Service on 1800 814 523.				
APIR Code	Fund Name	dividends Unfranked		Australian Other	Total 12H Fund
MAO maa	Massurada Dael Datum Onnestruitica Fund	0.000736	Interest Income 0.021495	0.000012	Payment 0.000012
MAQ_mao MAQ0277AU	Macquarie Real Return Opportunities Fund Income Opportunities Fund	0.000736	0.042990	0.000012	0.000012
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Managed Income Fund - Class C		0.023830	0.059266	0.059266
Not applicable	Macquarie Managed Income Fund - Class C	-	0.057514	0.294756	0.294756
AMP0249AU NML0018AU	Macquarie Managed Income Fund - Class O Macquarie Cash Fund - Class M		0.055841 0.027045	0.286179 0.338199	0.286179 0.338199
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.045146	0.550155	0.000100
Not applicable	Macquarie Corporate Bond Fund - Class C	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.039101	-	-
AMP7750AU AMP1285AU	Macquarie Corporate Bond Fund - Class G Macquarie Corporate Bond Fund - Class H		0.043346 0.042585		-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.042833	-	
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.042004	-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	-	-	-
Not applicable AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C Macquarie Wholesale Australian Fixed Interest Fund - Class E				-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O			-	-
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