

Month ended: 31 July 2023

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.

APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.032916	0.047085	0.047085
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0277AU	Macquarie Real Return Opportunities Fund	-	0.041813	0.022809	0.022809
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.104389	0.120024	0.120024
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.105742	0.121580	0.121580
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.096975	0.111499	0.111499
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.112162	0.128961	0.128961
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.106482	0.122430	0.122430
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.107721	0.123854	0.123854
Not applicable	Macquarie Managed Income Fund - Class C	-	0.042141	0.130252	0.130252
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.039223	0.121233	0.121233
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.027745	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.027282	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.064544	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.051223	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.024219	0.207950	0.207950

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