Distribution Component Information

Month ended: 31 July 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.

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APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	Oniranked	0.032916	0.047085	Payment 0.047085
MAQ_mao	Macquarie Real Return Opportunities Fund		0.032910	0.047003	0.047083
MAQ0277AU	Income Opportunities Fund		0.041813	0.022809	0.022809
AMP9024AU AMP1285AU	Macquarie Corporate Bond Fund - Class R Macquarie Corporate Bond Fund - Class H	-	0.104389 0.105742	0.120024 0.121580	0.120024 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 AMP7750AU	Macquarie Corporate Bond Fund - Class O Macquarie Corporate Bond Fund - Class G		0.106482 0.107721	0.122430 0.123854	0.122430 0.123854
Not applicable AMP0249AU	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 AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B Macquarie Wholesale Australian Fixed Interest Fund - Class E		0.027745 0.027282	- :	
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.064544	-	-
AMP0981AU NML0018AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O Macquarie Cash Fund - Class M	-	0.051223	0.207950	0.207950
NWLOOTOAG	Macquaire Cash Fullu - Class W		0.024219	0.207930	0.207930
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