

Distribution Component Information

Month ended: 30 June 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	Fund Name	Dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.042862	0.518049	0.518049
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.053606	0.039459	0.039459
MAQ0048AU	Balanced Growth Fund	-	-	0.000057	0.000057
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0052AU	Inflation Linked Bond Fund	-	0.181435	-	-
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000122	0.027097	0.027097
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.054973	0.055673	0.122676	0.122676
MAQ0643AU	Debt Market Opportunity Fund	-	1.360231	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.373784	0.057088	0.057088
MAQ0204AU	Australian Diversified Income Fund	-	0.406480	-	-
MAQ_ghm	Emerging Markets Debt Fund	-	-	-	-
MAQ_ghy	High Yield Bond Fund	-	-	-	-
MAQ_glg	Investment Grade Bond Fund	-	0.001565	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.755529	0.280062	0.280062
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0055AU	Treasury Fund	-	0.886777	0.642738	0.642738
MAQ0189AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0058AU	Master Balanced Fund	-	-	-	-
MAQ0187AU	Master Cash Fund	-	0.776204	0.861595	0.861595
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	0.909122	0.301125	0.301125
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0266AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.888068	0.281061	0.281061
MAQ0287AU	True Index Global Bond Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0789AU	True Index Cash Fund	-	-	-	-
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-
MAQ8743AU	Arrowstreet Global Equity No.2 Fund Class I	-	0.005398	2.318782	2.318782
MAQ0627AU	Arrowstreet Global Equity No.2 Fund - Class W	-	0.004732	2.032940	2.032940
MAQ5375AU	Arrowstreet Global Equity No.2 Fund - Class P	-	0.004347	1.867634	1.867634
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	-	0.007284	2.601666	2.601666
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.006423	2.138763	2.138763
MAQ01878AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class W	-	0.004342	2.017965	2.017965
MAQ07357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Class Z	-	0.004875	2.173040	2.173040
MAQ0051AU	Global Equities Fund	-	0.007902	3.430856	3.430856
MAQ0404AU	IFP Global Franchise Fund	-	0.088770	-	-
MAQ0631AU	IFP Global Franchise Fund (Hedged)	-	0.040356	1.146835	1.146835
MAQ5143AU	P/E Global FX Alpha Fund	-	1.019372	-	-
MACQ9788AU	P/E Global FX Alpha No.1 Fund - Class W	-	1.085593	0.731834	0.731834
MACQ1831AU	IFP Global Franchise Fund II (Wholesale) - Class W	-	0.024599	0.776922	0.776922
MACQ3060AU	IFP Global Franchise Fund II	-	0.040590	0.017368	0.017368
MACQ6271AU	IFP Global Franchise Fund (Wholesale) - Class W	-	0.031411	0.908562	0.908562
MACQ1127AU	Walter Scott Global Equity No.2 Fund - Class W	-	0.061867	0.510801	0.510801
MAQ0847AU	Professional Series Global Equity Fund	-	0.022489	1.858592	1.858592
MAQ0079AU	Arrowstreet Global Equity Fund (hedged)	-	0.005395	2.051957	2.051957
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	0.028923	1.004299	1.004299
MAQ9692AU	Walter Scott Global Equity No.1 Fund	-	0.048579	2.079212	2.079212
MAQ0410AU	Walter Scott Global Equity Fund	-	0.125065	0.009501	0.009501
MACQ4639AU	Polaris Global Equity No.1 Fund	-	0.027246	0.651954	0.651954
MAQ0838AU	Polaris Global Equity Fund	-	0.048408	0.061764	0.061764
MAQ2806AU	Polaris Global Equity Fund (Hedged)	-	0.023875	0.615237	0.615237
MAQ0949AU	Polaris Global Equity No. 2 Fund - Class I	-	0.028066	0.249315	0.249315
MAQ0482AU	Wilton Global Alpha Fund	-	-	-	-
MAQ09425AU	Walter Scott Global Equity No.2 Fund (Hedged) - Class W	-	0.025056	1.921059	1.921059
MAQ0651AU	Walter Scott Emerging Markets Fund	-	0.013091	0.062000	0.062000
MAQ0213AU	Wholesale Australian Equities Fund	0.168262	0.028647	0.041665	0.041665
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.097637	0.022545	0.002001	0.002001
MAQ0454AU	Australian Small Companies Fund	0.464574	0.091437	0.831256	0.831256
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.098598	0.073209	-	-
MAQ0179AU	Enhanced Property Securities Fund	0.009349	0.170166	0.055239	0.055239
MAQ06859AU	Macquarie Global Value Equity Fund	-	0.015151	0.007388	0.007388
MAQ0443AU	Australian Shares Fund	0.281282	0.063229	0.079572	0.079572
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	-	0.017631	0.007219	0.007219
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.000033	0.002838	0.000329	0.000329
MAQ0422AU	International Equities Fund	-	0.010703	0.003147	0.003147
MAQ0421AU	Hedged International Equities Fund	-	0.007517	0.101408	0.101408
MAQ0053AU	Active Plus Equities Fund	0.161392	0.026829	0.141746	0.141746
Not Applicable	Macquarie Equity Index Fund	0.158288	0.032957	0.003553	0.003553
ETL8069AU	Mirova Global Sustainable Equity Fund	-	0.023450	0.008442	0.008442
MAQ0177AU	Australian Pure Indexed Equities Fund	0.268101	0.031251	0.007757	0.007757
Not Applicable	MACQUARIE R Diversified Index Fund	0.049453	0.049560	0.001099	0.001099
MAQ0278AU	Australian Equities Fund	0.381262	0.066585	0.408428	0.408428
MAQ0063AU	Master Property Securities Fund	0.003737	0.064877	0.012063	0.012063
MAQ0085AU	Master Small Companies Fund	0.453967	0.180073	1.635858	1.635858
MAQ0287AU	Wholesale Property Securities Fund	0.002719	0.048166	0.008763	0.008763
MAQ0054AU	Property Securities Fund	0.005353	0.081899	0.015146	0.015146
MAQ0088AU	Small Companies Fund	1.103945	0.195029	0.203664	0.203664
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.083885	0.018217	0.002195	0.002195
Not Applicable	Macquarie Multi-Factor Fund	-	0.001763	0.000000	0.000000
MAQ0288AU	True Index Australian Shares Fund	0.208040	0.046165	0.004642	0.004642
MAQ0837AU	True Index Emerging Markets Fund	-	0.003849	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.023492	0.009680	0.009680
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000048	0.003359	0.000482	0.000482
MAQ0633AU	True Index International Equities Fund	-	0.007452	0.099748	0.099748
MAQ0219AU	True Index Listed Property Fund	0.008009	0.147431	0.059569	0.059569
MAQ1727AU	Walter Scott Global Equity No.2 Fund - Class I	-	0.017949	0.246970	0.246970
MAQ6180AU	Walter Scott Global Equity No.2 Fund - Class P	-	0.061867	0.510801	0.510801
Not Applicable	IFP Global Franchise Fund II (Hedged)	-	0.021649	0.399460	0.399460
MAQ7758AU	IFP Global Franchise Fund (Hedged) (Wholesale)	-	0.024852	0.745963	0.745963
Not Applicable	IFP Global Franchise Fund II (Hedged) (Wholesale)	-	0.014026	0.741488	0.741488
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-