

Month ended: 31 March 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.

APIR Code	Fund Name	Dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.006219	-	-
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.013501	0.007292	0.007292
MAQ0048AU	Balanced Growth Fund	0.035227	0.110042	0.000200	0.000200
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0052AU	Inflation Linked Bond Fund	-	0.802083	0.186551	0.186551
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000000	0.003416	0.003416
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	1.496520	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.301545	0.100139	0.100139
MAQ0204AU	Australian Diversified Income Fund	-	0.369503	-	-
MAQ_gem	Emerging Markets Debt Fund	-	-	-	-
MAQ_ghy	High Yield Bond Fund	-	-	-	-
MAQ_gig	Investment Grade Bond Fund	-	-	-	-
MAQ0787AU	Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.063309	0.074038	0.074038
MAQ0324AU	Global Income Opportunities Fund	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	0.000827	0.031700	0.000013	0.000013
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0055AU	Treasury Fund	-	0.268153	0.422018	0.422018
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0058AU	Master Balanced Fund	-	0.007891	0.290439	0.290439
MAQ0187AU	Master Cash Fund	-	0.173353	0.302894	0.302894
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0060AU	Term Cash Fund	-	0.314241	0.451923	0.451923
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0286AU	Hedged Index Global Bond Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.057177	-	-
MAQ0267AU	True Index Global Bond Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0789AU	True Index Cash Fund	-	0.185831	1.197461	1.197461
MAQ0636AU	True Index Sovereign Bond Fund	-	-	-	-
MAQ0213AU	Wholesale Australian Equities Fund	0.067348	0.013206	0.036354	0.036354
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.050664	0.012898	0.000635	0.000635
MAQ0454AU	Australian Small Companies Fund	0.028067	0.074614	0.516546	0.516546
MAQ0836AU	Diversified Equity Yield Fund	-	-	-	-
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	0.019743	0.117885	0.909282	0.909282
MAQ0443AU	Australian Shares Fund	0.141328	0.047447	0.066700	0.066700
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	-	0.001845	-	-
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0422AU	International Equities Fund	-	0.010229	-	-
MAQ0421AU	Hedged International Equities Fund	-	0.005385	0.117258	0.117258
MAQ0053AU	Active Plus Equities Fund	0.061142	0.014419	0.185113	0.185113
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	0.132131	0.026698	0.188970	0.188970
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0278AU	Australian Equities Fund	0.134945	0.027415	0.386975	0.386975
MAQ0063AU	Master Property Securities Fund	0.014505	0.090798	1.028585	1.028585
MAQ0085AU	Master Small Companies Fund	0.014476	0.039760	0.260643	0.260643
MAQ0287AU	Wholesale Property Securities Fund	0.010010	0.062849	0.708812	0.708812
MAQ0054AU	Property Securities Fund	0.017898	0.109139	0.835051	0.835051
MAQ0088AU	Small Companies Fund	0.099856	0.213916	0.243407	0.243407
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.032522	0.008356	0.000637	0.000637
Not Applicable	Life Approved Deposit Fund FAP	-	-	-	-
MAQ0288AU	True Index Australian Shares Fund	0.100488	0.045394	0.386155	0.386155
MAQ0837AU	True Index Emerging Markets Fund	-	0.002239	-	-
MAQ0831AU	True Index Global Infrastructure Securities Fund	-	0.002291	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000010	0.017257	0.054029	0.054029
MAQ0633AU	True Index International Equities Fund	-	0.006473	0.124758	0.124758
MAQ0219AU	True Index Listed Property Fund	0.017210	0.102755	0.891333	0.891333
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.180263	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.182737		