Distribution Component Information

Month ended: 31 May 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.

Number N			dividends	Australian	Australian Other	Total 12H Fund
MMP02/AAU Macquarie Corporate Bond Fund - Class R - 0.232/16 -	APIR Code	Fund Name	Unfranked			
AMP1285AU Macquarie Corporate Bond Fund - Class H - 0.235810	AMP9024AU	Macquarie Corporate Bond Fund - Class R				-
Not applicable Macquarie Corporate Bond Fund - Class O - 0.237331 - 0.247331 MAPT750AU Macquarie Corporate Bond Fund - Class G - 0.240125 - 0.240125 Not applicable Macquarie Managed Income Fund - Class C - 0.302250 0.096619 0.0968 MML0249AU Macquarie Managed Income Fund - Class M - 0.285598 0.091296 0.0912 MILI.0018AU Macquarie Cash Fund - Class M - 0.068984 0.248797 0.2487 MAQ.9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.008453 0.051119 0.0511 MAQ mao Macquarie Return Opportunities Fund	AMP1285AU	Macquarie Corporate Bond Fund - Class H		0.235810	-	-
Not applicable Macquarie Corporate Bond Fund - Class O - 0.237331 - 0.247331 MAPT750AU Macquarie Corporate Bond Fund - Class G - 0.240125 - 0.240125 Not applicable Macquarie Managed Income Fund - Class C - 0.302250 0.096619 0.0968 MML0249AU Macquarie Managed Income Fund - Class M - 0.285598 0.091296 0.0912 MILI.0018AU Macquarie Cash Fund - Class M - 0.068984 0.248797 0.2487 MAQ.9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.008453 0.051119 0.0511 MAQ mao Macquarie Return Opportunities Fund	AMP0557ALI	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A				
Not applicable Macquarie Managed Income Fund - Class C - 0.302250 0.996619 0.9966 MRD0249AU Macquarie Managed Income Fund - Class O - 0.285598 0.91296 0.99129 NML0018AU Macquarie Cash Fund - Class M - 0.068984 0.248797 0.2487 MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.00843 0.051119 0.0511 MAQ mao Macquarie Real Return Opportunities Fund - - -	Not applicable	Macquarie Corporate Bond Fund - Class O	- :	0.237331		- :
MP0249AU Macquarie Managed Income Fund - Class O - 0.285598 0.091296 0.0912 MRI/L018AU Macquarie Cash Fund - Class M - 0.06894 0.248797 0.2487 MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.00843 0.051119 0.0511 MAQ mao Macquarie Income Opportunities Fund - 0.00843 0.051119 0.0511 MAQ mao Macquarie Real Return Opportunities Fund - 0.00843 0.051119 0.0511 MAQ mao Macquarie Real Return Opportunities Fund - 0.00843 0.051119 0.0511 0.0	AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.240125		-
MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.008453 0.051119 0.0511 MAQ mao Macquarie Real Return Opportunities Fund	Not applicable	Macquarie Managed Income Fund - Class C	-	0.302250	0.096619	0.096619
MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.008453 0.051119 0.0511 MAQ mao Macquarie Real Return Opportunities Fund	NMI 0018ALI	Macquarie Cash Fund - Class M		0.285598	0.091296	0.091296
MAQ mao Macquarie Real Return Opportunities Fund	MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W		0.008453	0.051119	0.051119
AGGITTAL) Income Openhanties Fund O 0554172 O 0554172 O 0554172	MAQ_mao	Macquarie Real Return Opportunities Fund	-			-
	MAQ0277AU	Income Opportunities Fund	-	0.050412	-	-
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