

Month ended: 30 September 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 2024.

The information below is shown in cents per unit. For further information, please contact Macquarie Investment Management Client Service on 1800 814 523.

APR Code	Fund Name	Dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ00213AU	Wholesale Australian Equities Fund	0.106111	0.007821	0.026753	0.026753
MAQ00054AU	Property Securities Fund	-	0.016381	0.316381	0.316958
MAQ0179AU	Enhanced Property Securities Fund	-	0.024780	0.418360	0.418000
MAQ00088AU	Small Companies Fund	0.286378	0.031274	0.096583	0.096583
MAQ00555AU	Treasury Fund	-	0.200545	0.304104	0.304104
Not Applicable	Macquarie Equity Index Fund	0.181217	0.027452	0.026095	0.026095
MAQ00287AU	Wholesale Property Securities Fund	-	0.010096	0.259598	0.259598
MAQ0177AU	Australian Pure Indexed Equities Fund	0.301789	0.011883	0.060386	0.060386
MAQ0789AU	True Index Cash Fund	-	0.284421	0.106228	0.106228
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.079340	0.008415	0.033243	0.033243
MAQ0443AU	Australian Shares Fund	0.196733	0.034009	-	-
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.073062	0.004153	0.011090	0.011090
MAQ0278AU	Australian Equities Fund	0.225686	0.017779	0.339973	0.339973
MAQ00060AU	Term Cash Fund	-	0.267994	0.215541	0.215541
MAQ0052AU	Inflation Linked Bond Fund	-	0.336133	0.428998	0.428998
MAQ0187AU	Master Cash Fund	-	0.151270	0.248921	0.248921
MAQ0288AU	True Index Australian Shares Fund	0.199957	0.030953	0.026264	0.026264
MAQ0053AU	Active Plus Equities Fund	0.098630	0.007570	0.148862	0.148862
MAQ0219AU	True Index Listed Property Fund	-	0.021932	0.439561	0.439561
MAQ0063AU	Master Property Securities Fund	-	0.012857	0.387099	0.387099
MAQ0454AU	Australian Small Companies Fund	0.083674	0.010726	0.444902	0.444902
MAQ0085AU	Master Small Companies Fund	0.116581	0.014723	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	-	-	-
MAQ0446AU	Core Australian Fixed Interest Fund	-	0.004288	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ00277AU	Income Opportunities Fund	-	0.015311	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	0.778499	0.068083	0.068083
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.000844	0.004237	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ00211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0832AU	True Index Global Real Estate Securities Fund	-	0.004272	0.025308	0.025308
MAQ0204AU	Australian Diversified Income Fund	-	0.577380	-	-
MAQ0422AU	International Equities Fund	-	0.008115	-	-
MAQ0310AU	Australian Diversified Income (High Grade) Fund	-	0.516267	0.069686	0.069686
MAQ0633AU	True Index International Equities Fund	-	0.004745	0.086214	0.086214
Not Applicable	Hedged Index Global Real Estate Securities Fund	-	0.003257	0.018150	0.018150
Not Applicable	Macquarie Multi-Factor Fund	-	0.000203	0.007909	0.007909
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	0.000652	0.003362	-	-
MAQ0837AU	True Index Emerging Markets Fund	-	0.004411	0.057645	0.057645
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.024094	-	-
Not Applicable	MACQUARIE R Diversified Index Fund	0.047641	0.025806	0.041817	0.041817
MAQ0421AU	Hedged International Equities Fund	-	0.003799	0.057761	0.057761
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.016174	0.185708	0.185708
MAQ0049AU	Capital Stable Fund	-	-	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.029109	0.019051	0.136709	0.136709
MAQ0059AU	Master Capital Stable Fund	-	-	-	-
MAQ0048AU	Balanced Growth Fund	0.030145	0.051155	-	-
MAQ0402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.003413	0.028275	0.028275
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000181	0.029371	0.029371
MAQ0058AU	Master Balanced Fund	0.020796	0.035778	0.142266	0.142266
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.187377	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.189761	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.179391	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.201330	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.191187	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.193366	-	-
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	-	0.027822	0.304630	0.304630
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.067101	0.742101	0.742101
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.051350	0.562246	0.562246</