## Distribution Component Information

## Month ended: 31 August 2024

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 2025.

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

MAG9402AU   Macquarie Income Opportunities No. 1 Fund - Class W   - 0.153593   0.044935   0.044935   0.044935   MAG mao   Macquarie Real Return Opportunities Fund   - 0.153593   0.044935   0.04935   0.04935   MAG mao   Macquarie Real Return Opportunities Fund   - 0.15473   0.013717		estment Management Client Service on 1800 814 523.				
MAQ9402AU   Macquarie Income Opportunities No. 1 Fund - Class W   - 0.153593   0.044935   0.044935	APIR Code	Fund Name	dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ mao   Macquarie Real Return Opportunities Fund	MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W				
MAQ7489AU   Macquarie Income Opportunities Active ETF (Managed Fund)   - 1.819218   0.149897   0.149897   0.149897   MAP9024AU   Macquarie Corporate Bond Fund - Class R   - 0.002069	MAQ_mao	Macquarie Real Return Opportunities Fund	-		-	
AMP924AU Macquarie Corporate Bond Fund - Class R AMP1285AU Macquarie Corporate Bond Fund - Class H - 0.002093 AMP2037AU Macquarie Corporate Bond Fund - Class H - 0.002193 AMP2037AU Macquarie Corporate Bond Fund - Class E - 0.001914 0.002194 0.002194 0.002114 0.002114 0.002114 0.002114 0.002114 0.002114 0.002114 0.002114 0.002116 0.002116 0.002116 0.002116 0.002116 0.002116 0.002136		Income Opportunities Fund  Magguario Income Opportunities Active ETE (Managed Fund)				0.013717
AMP1285AU Macquarie Corporate Bond Fund - Class H AMP2037AU Macquarie Corporate Bond Fund - Class E - 0.001914 0.002294 - 0.002224 - 0.002224 - 0.002224 - 0.002224 - 0.002224 - 0.002224 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002214 - 0.002136 - 0.00214 - 0.00214 - 0.002136	AMP9024AU	Macquarie Corporate Bond Fund - Class R		0.002069	0.143037	0.149097
MAPQ587AU   Macquarie Corporate Bond Fund - Class A   - 0.002224 Not applicable   Macquarie Corporate Bond Fund - Class C   - 0.002114   - 0.002114   - 0.002114   - 0.002116       - 0.002116     -   -   -   -   -   -   -   -	AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.002093		-
Not applicable   Macquarie Corporate Bond Fund - Class O   0.002114   - 0.002114	AMP0557ALI	Macquarie Corporate Bond Fund - Class E  Macquarie Corporate Bond Fund - Class A	<del></del>	0.001914		
AMP7750AU   Macquarie Corporate Bond Fund - Class G   - 0.002136	Not applicable	Macquarie Corporate Bond Fund - Class O		0.002114		
AMP0249AU         Macquarie Managed Income Fund - Class O         -         0.272836         0.176542         0.176542           AMP1048AU         Macquarie Wholesale Australian Fixed Interest Fund - Class B         -         0.257633         0.094938         0.094938           AMP1388AU         Macquarie Wholesale Australian Fixed Interest Fund - Class E         -         0.262409         0.096698         0.096698           Not applicable         Macquarie Wholesale Australian Fixed Interest Fund - Class C         -         0.327450         0.120666         0.120666           AMP0981AU         Macquarie Wholesale Australian Fixed Interest Fund - Class O         -         0.301269         0.111018         0.111018	AMP7750AU	Macquarie Corporate Bond Fund - Class G				
AMPT048AU         Macquarie Wholesale Australian Fixed Interest Fund - Class B         -         0.257633         0.094938         0.094938           AMP138BAU         Macquarie Wholesale Australian Fixed Interest Fund - Class E         -         0.262409         0.096698         0.096698           Not applicable         Macquarie Wholesale Australian Fixed Interest Fund - Class C         -         0.327450         0.120666         0.120666           AMP0981AU         Macquarie Wholesale Australian Fixed Interest Fund - Class C         -         0.301269         0.111018         0.111018	AMP0249ALL	Macquarie Managed Income Fund - Class C  Macquarie Managed Income Fund - Class C	<del></del>	0.286094	0.185120	0.185120
Not applicable         Macquarie Wholesale Australian Fixed Interest Fund - Class C         -         0.327450         0.120660         0.120666           AMP0981AU         Macquarie Wholesale Australian Fixed Interest Fund - Class O         -         0.301269         0.111018         0.111018	AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B		0.257633	0.094938	0.094938
AMP0981AU Macquarie Wholesale Australian Fixed Interest Fund - Class O - 0.301269 0.111018 0.111018	AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.262409	0.096698	0.096698
	AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C  Macquarie Wholesale Australian Fixed Interest Fund - Class O				
	NML0018AU	Macquarie Cash Fund - Class M	-	0.069097	0.301499	0.301499
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