

Month ended: 31 August 2024

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.

APIR Code	Fund Name	dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.153593	0.044935	0.044935
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.166473	0.013717	0.013717
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.819218	0.149897	0.149897
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.002069	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.002093	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.001914	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.002224	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.002114	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.002136	-	-
Not applicable	Macquarie Managed Income Fund - Class C	-	0.286094	0.185120	0.185120
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.272836	0.176542	0.176542
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.257833	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
NML0018AU	Macquarie Cash Fund - Class M	-	0.069097	0.301499	0.301499

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