

Month ended: 31 December 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.

APR Code	Fund Name	Dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ09305AU	Macquarie Core Australian Equity Active ETF	1.079213	0.115305	0.011174	0.011174
MAQ08743AU	Arrowstreet Global Equity No.2 Fund - Class E	-	0.000378	0.287298	0.287298
MAQ2686AU	Arrowstreet Global Equity No.2 Fund - Class I	-	0.000331	0.251456	0.251456
MAQ05375AU	Arrowstreet Global Equity No.2 Fund - Class P	-	0.000339	0.257650	0.257650
MAQ05378AU	Arrowstreet Global Equity No.1 Fund	-	0.005078	0.395964	0.395964
MAQ0464AU	Arrowstreet Global Equity Fund	-	-	-	-
MAQ1878AU	Arrowstreet Global Eq No.2 Fund (Hedged)-Class I	-	0.000358	0.277177	0.277177
MAQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Z	-	0.000819	0.637813	0.637813
MAQ00213AU	Macquarie Wholesale Australian Equities Fund	0.211925	0.044266	0.118583	0.118583
MAQ05581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.211432	0.043270	0.301283	0.301283
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.161326	0.039035	0.123696	0.123696
MAQ4036AU	Macquarie Australian Small Companies No. 1 Fund- Class W	0.105139	0.057565	0.412825	0.412825
MAQ8493AU	Arrowstreet Global Small Companies No.2 Fund -I	-	0.000592	0.264518	0.264518
MAQ2153AU	Arrowstreet Global Small Companies Fund	-	0.000575	-	-
MAQ8438AU	Arrowstreet Global Small Companies No. 2 Fund (Hedged) - Class I	-	0.000318	0.281135	0.281135
MAQ2042AU	Arrowstreet Global Small Companies Fund (Hedged)	-	0.000279	0.147391	0.147391
MAQ0454AU	Macquarie Australian Small Companies Fund	0.373730	0.158666	0.482675	0.482675
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.023254	0.045458	0.278509	0.278509
N/A	Macquarie Senior Secured Loans Fund	-	0.019001	-	-
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	-	-	-
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.038215	0.000971	0.000971
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.038173	0.000919	0.000919
MAQ0052AU	Inflation Linked Bond Fund	-	0.332211	1.686134	1.686134
MAQ0049AU	MACQUARIE CAPITAL STABLE FUND	-	-	-	-
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.104355	0.191218	0.191218
MAQ9419AU	Macquarie Diversified Growth Fund	0.073826	0.044393	0.307839	0.307839
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	1.785568	0.282287	0.282287
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	1.007322	0.041910	0.041910
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.163521	0.134832	0.423791	0.423791
MAQ0267AU	Macquarie True Index Global Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	0.001781	0.019485	0.131031	0.131031
MAQ0051AU	Macquarie Global Equities Fund	-	0.000236	1.063532	1.063532
N/A	Emerging Markets Debt Fund	-	-	-	-
MAQ5143AU	P/E Global FX Alpha Fund	-	-	-	-
MAQ9788AU	P/E Global FX Alpha No.1 Fund - Class W	-	0.000188	0.356314	0.356314
N/A	High Yield Bond Fund	-	0.001737	0.001474	0.001474
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.002300	0.002000	0.002000
N/A	Investment Grade Bond Fund	-	-	-	-
MAQ2672AU	Macquarie Australian Shares No.1 Fund- Class W	0.235916	0.066056	0.292536	0.292536
MAQ0443AU	Macquarie Australian Shares Fund	0.424136	0.135234	0.526279	0.526279
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.004025	0.003551	0.061947	0.061947
MAQ0830AU	Macq Hedged Index Global Real Estate Securities	0.000000	0.002436	0.000047	0.000047
MAQ0022AU	International Equities Fund	-	0.006866	0.000011	0.000011
MAQ0421AU	Macquarie Hedged Index International Equities Fund	-	0.005710	0.094375	0.094375
MAQ9402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.133583	0.069271	0.069271
MAQ0324AU	Macquarie Global Income Opportunities Fund	-	0.089663	0.253304	0.253304
MAQ0432AU	Macq Intl Infrastructure Securities Fund (Hedged)	0.002978	0.016326	0.193036	0.193036
MAQ0825AU	Macq Intl Infrastructure Secs Fund (Unhedged)	0.004712	0.024210	-	-
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.007256	0.157421	0.000006	0.000006
MAQ0053AU	MACQUARIE ACTIVE PLUS EQUITIES	0.205520	0.042835	0.263643	0.263643
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.163225	0.456449	0.456449
N/A	Macquarie Equity Index Fund	0.235688	0.050038	0.225189	0.225189
N/A	Macquarie Multi-Factor Fund	-	0.000641	-	-
MAQ5569AU	Macquarie Opportunistic Listed Real Estate Fund - Class A	-	-	-	-
MAQ0177AU	Australian Pure Indexed Equities Fund	0.448311	0.020676	0.146899	0.146899
N/A	Macquarie R Diversified Index Fund	0.056525	0.086200	0.139012	0.139012
MAQ0055AU	Treasury Fund	-			