Distribution Component Information

Month ended: 29 February 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 2024.

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

MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.180797 0.059932 0.05993			dividends	Australian	Australian Other	Total 12H Fund
MAQ902AU	APIR Code	Fund Name	Unfranked			Payment
MAQ0277AU ncome Opportunities Fund - 0.194935 0.026014 0.026014 0.026014 MAQ0748BAU Macquarie Income Opportunities Active ETF (Managed Fund) - 2.130380 0.284294 0.284294 0.284294 MacQ048In Lonome Opportunities Active ETF (Managed Fund) - 2.130380 0.284294 0.284294 0.284294 MacQ048In Lonome Opportunities Active ETF (Managed Fund) - 0.265884 0.030629 0.0		Macquarie Income Opportunities No. 1 Fund - Class W	-			0.059932
MAQ7489AU Macquarie Income Opportunities Active ETF (Managed Fund) - 2.130380 0.284294 0.284294 0.284294 Macquarie Corporate Bond Fund - Class R - 0.245884 0.303629 0.	MAQ_mao	Macquarie Real Return Opportunities Fund		0.104025	0.026014	0.036014
AMP9024AU Macquarie Corporate Bond Fund - Class R - 0.245684 0.030629 0.030629 MacPualer Corporate Bond Fund - Class H - 0.248673 0.031002 0.031029 MacQuarie Corporate Bond Fund - Class H - 0.248673 0.031002 0.031029 AMP2037AU MacQuarie Corporate Bond Fund - Class E - 0.227639 0.028380 0.028380 MAP0557AU MacQuarie Corporate Bond Fund - Class A - 0.263889 0.032271 0.032271 MacQuarie Corporate Bond Fund - Class A - 0.250859 0.031275 0.031275 0.031275 0.031275 0.031275 MacQuarie Corporate Bond Fund - Class A - 0.250859 0.031275 0.031275 0.031275	MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)		2.130380	0.284294	0.284294
AMP2937AU Macquarie Corporate Bond Fund - Class E - 0.227639 0.028380 0.028380 0.028380 AMP0557AU Macquarie Corporate Bond Fund - Class A - 0.263889 0.032911 0.032911 Not applicable Macquarie Corporate Bond Fund - Class O - 0.250859 0.031275 0	AMP9024AU	Macquarie Corporate Bond Fund - Class R		0.245684		
AMPOSS7AU Macquarie Corporate Bond Fund - Class A - 0.263889 0.032911 0.032911	AMP1285AU AMP2037AU	Macquarie Corporate Bond Fund - Class H Macquarie Corporate Bond Fund - Class F		0.248673	0.031002	0.031002
AMP7750AU Macquarie Corporate Bond Fund - Class G - 0.253985 0.031614 0.031614	AMP0557AU	Macquarie Corporate Bond Fund - Class A		0.263989	0.032911	0.032911
Not applicable Macquarie Managed Income Fund - Class C - 0.257095 0.088810 0.088810 AMP10249AU Macquarie Managed Income Fund - Class C - 0.242218 0.083671 0.083671 AMP1048AU Macquarie Wholesale Australian Fixed Interest Fund - Class B - 0.333785 - - AMP1048AU Macquarie Wholesale Australian Fixed Interest Fund - Class C - 0.380140 - - AMP0981AU Macquarie Wholesale Australian Fixed Interest Fund - Class O - 0.380140 - -	Not applicable					
AMP0249AU Macquarie Managed Income Fund - Class O - 0.242218 0.083671 0.083671 AMP1048AU Macquarie Wholesale Australian Fixed Interest Fund - Class B - 0.333785 - - AMP1388AU Macquarie Wholesale Australian Fixed Interest Fund - Class E - 0.339975 - - Not applicable Macquarie Wholesale Australian Fixed Interest Fund - Class C - 0.368140 - - AMP0981AU Macquarie Wholesale Australian Fixed Interest Fund - Class O - 0.392298 - -	Not applicable	Macquarie Managed Income Fund - Class C				0.088810
AMP1388AU Macquarie Wholesale Australian Fixed Interest Fund - Class E - 0.339975 - - Not applicable Macquarie Wholesale Australian Fixed Interest Fund - Class C - 0.386140 - - AMP0981AU Macquarie Wholesale Australian Fixed Interest Fund - Class O - 0.392298 - -	AMP0249AU	Macquarie Managed Income Fund - Class O		0.242218	0.083671	0.083671
Not applicable Macquarie Wholesale Australian Fixed Interest Fund - Class C - 0.386140 - - AMP0981AU Macquarie Wholesale Australian Fixed Interest Fund - Class O - 0.392298 - -	AMP1048AU AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B Macquarie Wholesale Australian Fixed Interest Fund - Class F		0.333785		
AMPOSITAL Meagains Workstank Justian Fixed Intered Finds - Class 0 - 0.000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.0000000 1 2707444 0 2707444 - 0.00000000 1 2707444 0 2707444 - 0.0000000000000000000000000000000000	Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C		0.386140		
	AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O		0.392298		
	NML0018AU	Macquarie Cash Fund - Class M	-	0.089863	0.267648	0.267648
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