## Distribution Component Information

## Month ended: 31 July 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.

		dividends	Australian	Australian Other	Total 12H Fund
APIR Code	Fund Name	Unfranked	Interest Income	Income	Payment
MAQ9402AU MAQ_mao	Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Real Return Opportunities Fund	<del>-</del> :	0.000104	0.008544	0.008544
MAQ0277AU	Income Opportunities Fund	-	-		-
MAQ7489AU AMP9024AU	Macquarie Income Opportunities Active ETF (Managed Fund)  Macquarie Corporate Bond Fund - Class R		0.108948	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.110225	-	-
AMP2037AU AMP0557AU	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A		0.100825 0.117083	-	-
Not applicable AMP7750AU	Macquarie Corporate Bond Fund - Class O	-	0.111283 0.112478	-	-
Not applicable	Macquarie Corporate Bond Fund - Class G Macquarie Managed Income Fund - Class C		0.052672	0.183814	0.183814
AMP0249AU AMP1048AU	Macquarie Managed Income Fund - Class O  Macquarie Wholesale Australian Fixed Interest Fund - Class B		0.049884 0.028097	0.174083 0.004138	0.174083 0.004138
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.028100	0.004139	0.004139
Not applicable AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C Macquarie Wholesale Australian Fixed Interest Fund - Class O		0.060775 0.047298	0.008951 0.006966	0.008951 0.006966
NML0018AU	Macquarie Cash Fund - Class M	-	0.021082	0.177778	0.177778
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