

Distribution Component Information

Month ended: 30 June 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.

Fund Name	Dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0055AU Treasury Fund	-	0.701902	0.309467	0.309467
MAQ2252AU Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	-	0.703235	0.079902	0.079902
MAQ0410AU Walter Scott Global Equity Fund	-	0.220060	0.025004	0.025004
N/A Emerging Markets Debt Fund	-	-	-	-
N/A Macquarie Senior Secured Loans Fund	-	0.088890	-	-
N/A High Yield Bond Fund	-	-	-	-
MAQ0179AU Enhanced Property Securities Fund	0.006856	0.039878	0.159938	0.159938
MAQ0088AU Small Companies Fund	1.575232	0.574104	0.611825	0.611825
MAQ0643AU Macquarie Debt Market Opportunity Fund	-	1.953318	0.103116	0.103116
MAQ0177AU Australian Pure Indexed Equities Fund	0.351585	0.068500	0.162360	0.162360
MAQ0054AU Property Securities Fund	-	-	-	-
N/A Investment Grade Bond Fund	-	-	-	-
MAQ0060AU Macquarie Conservative Income Fund	-	1.051109	0.214855	0.214855
MAQ0443AU Macquarie Australian Shares Fund	0.279093	0.113739	0.165101	0.165101
MAQ0213AU Macquarie Wholesale Australian Equities Fund	0.205102	0.044850	0.016485	0.016485
MAQ0789AU True Index Cash Fund	-	0.769923	0.071597	0.071597
MAQ0459AU Macquarie Yield Enhanced Australian Shares Fund	0.105976	0.028283	0.050302	0.050302
MAQ0178AU Australian Enhanced Plus Equities Fund	0.104977	0.050309	0.081618	0.081618
MAQ2153AU Arrowstreet Global Small Companies Fund	-	0.003813	0.613236	0.613236
MAQ7203AU Macquarie Australian Emerging Companies Fund	0.093116	0.073720	0.033886	0.033886
MAQ0831AU Macquarie True Index Global Infra Securities Fund	0.001999	0.027398	0.017268	0.017268
MAQ0454AU Macquarie Australian Small Companies Fund	0.658032	0.257142	1.084966	1.084966
N/A Macquarie Equity Index Fund	0.197896	0.075075	0.063910	0.063910
MAQ0446AU Macquarie Core Australian Fixed Interest Fund	-	-	-	-
MAQ0288AU True Index Australian Shares Fund	0.224524	0.086697	0.071132	0.071132
MAQ0278AU Macquarie Australian Equities Fund	0.571490	0.120560	0.522038	0.522038
MAQ0107AU Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0219AU True Index Listed Property Fund	0.005336	0.031267	0.157447	0.157447
ETL8069AU Mirova Global Sustainable Equity Fund	-	0.070679	-	-
MAQ0063AU Master Property Securities Fund	-	-	-	-
MAQ0287AU Wholesale Property Securities Fund	-	-	-	-
MAQ0085AU MASTER SMALL COMPANIES FUND	0.787166	0.357817	1.823761	1.823761
MAQ0636AU Macquarie True Index Sovereign Bond Fund	-	-	-	-
MAQ0825AU Macq Intl Infrastructure Secs Fund (Unhedged)	-	0.049658	0.009266	0.009266
MAQ4000AU Macquarie Dynamic Bond Active ETF (Managed Fund)	-	-	-	-
MAQ0274AU Macquarie Dynamic Bond Fund (current BM)	-	-	-	-
MAQ0061AU Macquarie Australian Fixed Interest Fund	-	-	-	-
MAQ0053AU MACQUARIE ACTIVE PLUS EQUITIES	0.183717	0.042128	0.202125	0.202125
MAQ0187AU MACQUARIE MASTER CASH FUND	-	0.645683	0.253610	0.253610
MAQ0052AU Inflation Linked Bond Fund	-	1.870548	10.908472	10.908472
MAQ0838AU Polaris Global Equity Fund	-	0.129450	-	-
MAQ0832AU Macquarie True Index Global Real Estate Securities	-	0.007220	0.023172	0.023172
MAQ0211AU True Index Australian Fixed Interest Fund	-	-	-	-
N/A Macquarie Core Global Equity Fund - Unquoted Units	-	0.008702	-	-
MAQ1106AU Macquarie Core Global Equity Active ETF	-	0.008695	-	-
MAQ0180AU MACQUARIE MASTER ENHANCED	-	-	-	-
MAQ0651AU Walter Scott Emerging Markets Fund	-	0.058275	-	-
MAQ3132AU Mirova Global Sustainable Equity No. 2 Fund - Class I	-	0.060598	0.555177	0.555177
MAQ3060AU IFP Global Franchise Fund II	-	0.141076	0.000044	0.000044
MAQ0287AU Macquarie True Index Global Bond Fund	-	-	-	-
MAQ0404AU IFP Global Franchise Fund	-	0.169693	0.016940	0.016940
MAQ0422AU International Equities Fund	-	0.013669	0.000004	0.000004
MAQ0829AU Macquarie Hedge Index Global Infrastructure Securities Fund	0.001587	0.022480	0.013502	0.013502
MAQ0787AU Macquarie Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ0830AU Macq Hedged Index Global Real Estate Securities	-	0.006098	0.017212	0.017212
MAQ0432AU Macq Intl Infrastructure Securities Fund (Hedged)	-	0.039470	0.254317	0.254317
MAQ9305AU Macquarie Core Australian Equity Active ETF	-	-	-	-
MAQ0633AU Macquarie True Index International Equities Fund	-	0.010198	0.131034	0.131034
MAQ0204AU Macquarie Australian Diversified Income Fund	-	1.419479	0.398293	0.398293
MAQ0464AU Arrowstreet Global Equity Fund	-	0.007471	2.008581	2.008581
MAQ6180AU Walter Scott Global Equity No.2 Fund - Class P	-	0.052432	1.100720	1.100720
MAQ1727AU Walter Scott Global Equity No.2 Fund - Class I	-	0.056399	1.183983	1.183983
MAQ5378AU Arrowstreet Global Equity No.1 Fund	-	0.010325	2.883876	2.883876
MAQ8743AU Arrowstreet Global Equity No.2 Fund - Class E	-	0.008590	2.534142	2.534142
MAQ5375AU Arrowstreet Global Equity No.2 Fund - Class P	-	0.006916	2.040121	2.040121
MAQ2686AU Arrowstreet Global Equity No.2 Fund - Class I	-	0.006575	1.939619	1.939619
MAQ0421AU Macquarie Hedged Index International Equities Fund	-	0.008828	0.063015	0.063015
MAQ0051AU Macquarie Global Equities Fund	-	0.009562	3.427348	3.427348
MAQ2042AU Arrowstreet Global Small Companies Fund (Hedged)	-	0.003184	0.621524	0.621524
MAQ0557AU Walter Scott Global Equity Fund (Hedged)	-	0.050796	1.052171	1.052171
N/A Macquarie Multi-Factor Fund	-	0.000605	-	-
MAQ6271AU IFP Global Franchise Fund Wholesale - Class W	-	0.088940	1.100854	1.100854
N/A Macquarie TAL General Account Fund	-	2.504047	1.079997	1.079997
MAQ9094AU Polaris Global Equity No.2 Fund	-	0.080893	0.611676	0.611676
MAQ1831AU IFP Global Franchise Fund II Wholesale - Class W	-	0.100472	1.233332	1.233332
MAQ0921AU IFP Global Franchise Fund II (Hedged)	-	0.084152	0.888429	0.888429
MAQ8493AU Arrowstreet Global Small Companies No.2 Fund - I	-	0.003573	0.910176	0.910176
MAQ0079AU Arrowstreet Global Equity Fund Hedged	-	0.009280	2.119181	2.119181
MAQ4036AU Macquarie Australian Small Companies No. 1 Fund - Class W	0.218103	0.118965	0.505601	0.505601
MAQ0847AU Macquarie Prof Series Global Equity Fund	-	0.069876	2.033272	2.033272
MAQ9892AU Walter Scott Global Equity No.1 Fund	-	0.007822	1.175066	1.175066
MAQ7783AU Walter Scott Emerging Markets No.2 Fund- Class I	-	0.054695	0.118896	0.118896
MAQ0266AU Macquarie Hedged Index Global Bond Fund	-	-	-	-
MAQ0324AU Macquarie Global Income Opportunities Fund	-	0.858076	-	-
MAQ9402AU Macquarie Income Opportunities No.1 Fund-Class W	-	0.160493	0.022229	0.022229
MAQ6220AU Mirova Global Sustainable Equity Fund (Hedged)	-	0.050254	0.140606	0.140606
MAQ6581AU Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.169357	0.058865	0.242774	0.242774
MAQ0482AU WINTON GLOBAL ALPHA FUND	-	3.025912	0.267211	0.267211
MAQ0631AU IFP Global Franchise Fund - Hedged	-	0.089650	1.637210	1.637210
MAQ1878AU Arrowstreet Global Eq No.2 Fund (Hedged)-Class I	-	0.008192	2.240778	2.240778
MAQ7357AU Arrowstreet Global Equity No.2 Fund (Hedged) - Z	-	0.008275	2.263641	2.263641
N/A Macquarie R Diversified Index Fund	0.048260	0.069485	0.078366	0.078366
MAQ2672AU Macquarie Australian Shares No.1 Fund- Class W	0.167918	0.098775	0.088898	0.088898
MAQ3897AU Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.000139	0.028229	0.028229
MAQ0100AU Core Plus Australian Fixed Interest Fund	-	-	-	-
MAQ0837AU Macquarie True Index Emerging Markets Fund	-	0.005987	-	-
MAQ9426AU Walter Scott Global Equity No.2 Fund (Hedged) - Class I	-	0.044356	1.984016	1.984016
MAQ9877AU Mirova Global Sustainable Equity No. 2 Fund (Hedged) - Class I	-	0.047256	0.277447	0.277447
MAQ5143AU P/E Global FX Alpha Fund	-	3.459367	-	-
MAQ8746AU IFP Global Franchise Fund II (Hedged) (Wholesale)	-	0.064915	1.629123	1.629123
MAQ7758AU IFP Global Franchise Fund (Hedged) (Wholesale)	-	0.051128	1.360995	1.360995
MAQ8438AU Arrowstreet Global Small Companies No.2 Fund (Hedged) - Class I	-	0.003171	0.707246	0.707246
MAQ9788AU P/E Global FX Alpha No.1 Fund - Class W	-	2.545245	0.645411	0.645411
MAQ9419AU Macquarie Diversified Growth Fund	0.102341	0.239500	0.902324	0.902324
MAQ3069AU Macquarie Real Return Opportunities Fund	0.001199	0.056914	0.010495	0.010495
MAQ0048AU MACQUARIE BALANCED GROWTH FUND	0.061963	0.366442	1.405226	1.405226
MAQ0049AU MACQUARIE CAPITAL STABLE FUND	-	-	-	-
MAQ0058AU MASTER BALANCED FUND	0.103133	0.497139	1.895308	1.895308
MAQ0059AU MASTER CAPITAL STABLE FUND	-	-	-	-
MAQ7489AU Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.852758	-	-
MAQ0277AU Macquarie Income Opportunities Fund	-	0.169542	-	-
MAQ5569AU Macquarie Opportunistic Listed Real Estate Fund - Class A	0.001418	0.006593	0.112562	0.112562
MAQ6859AU Macquarie Global Value Equity Fund	-	0.005488	-	-

MAQ2806AU	Polaris Global Equity Fund (Hedged)	-	0.065733	0.710420	0.710420
NML0018AU	Macquarie Cash Fund - Class M	-	0.237208	0.386028	0.386028
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.265983	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.375996	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.270715	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.334152	-	-
AMP0257AU	Macquarie Australian Enhanced Index Share Fund - Class A	0.624108	0.122609	0.209169	0.209169
AMP0828AU	Macquarie Australian Enhanced Index Share Fund - Class B	0.402178	0.079010	0.134789	0.134789
Not applicable	Macquarie Australian Enhanced Index Share Fund - Class C	0.764702	0.150229	0.256289	0.256289
AMP1445AU	Macquarie Australian Enhanced Index Share Fund - Class E	0.366927	0.072085	0.122975	0.122975
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A	-	0.092698	0.053550	0.053550
Not applicable	Macquarie Global Listed Real Estate Fund - Class C	-	0.148078	0.085542	0.085542
AMP2043AU	Macquarie Global Listed Real Estate Fund - Class E	-	0.087532	0.050566	0.050566
AMP3259AU	Macquarie Global Listed Real Estate Fund - Class G	-	0.088283	0.051000	0.051000
AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H	-	0.078083	0.045107	0.045107
Not applicable	Macquarie Global Listed Real Estate Fund - Class O	-	0.134121	0.077480	0.077480
AMP9026AU	Macquarie Global Listed Real Estate Fund - Class R	-	0.097263	0.056188	0.056188
Not applicable	Macquarie Global Listed Real Estate Fund 2 - Class O	0.000012	0.035438	0.012044	0.012044
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.741919	0.183444	0.183444
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.607806	0.150284	0.150284
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.713969	0.176533	0.176533
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.687121	0.169895	0.169895
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.718742	0.177714	0.177714
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.690616	0.170759	0.170759
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	0.007828	0.022818	-	-
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	0.000972	0.002834	-	-
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	0.000543	0.001582	-	-
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	0.018672	0.054427	-	-
Not applicable	Macquarie Managed Income Fund - Class C	-	0.245293	0.349177	0.349177
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.234546	0.333879	0.333879