

Month ended: 31 March 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.

APR Code	Fund Name	Dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ00177AU	Australian Pure Indexed Equities Fund	0.1213271	0.061866	0.289613	0.289613
MAQ00213AU	Wholesale Australian Equities Fund	0.057872	0.018433	0.021689	0.021689
MAQ0088AU	Small Companies Fund	0.085041	0.236497	0.294793	0.294793
MAQ0054AU	Property Securities Fund	0.014994	0.094375	0.554865	0.554865
MAQ0055AU	Treasury Fund	-	0.512546	0.257455	0.257455
MAQ0179AU	Enhanced Property Securities Fund	0.019761	0.125746	0.736748	0.736748
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.068811	0.034514	0.166078	0.166078
MAQ0187AU	Master Cash Fund	-	0.522987	0.295941	0.295941
MAQ00278AU	Australian Equities Fund	0.110544	0.039387	0.331422	0.331422
MAQ0288AU	True Index Australian Shares Fund	0.158063	0.075429	0.296830	0.296830
MAQ0060AU	Term Cash Fund	-	0.676146	-	-
MAQ0454AU	Australian Small Companies Fund	0.013338	0.082200	0.494027	0.494027
MAQ0789AU	True Index Cash Fund	-	0.627240	0.053379	0.053379
MAQ0287AU	Wholesale Property Securities Fund	0.007574	0.053617	0.489578	0.489578
Not Applicable	Macquarie Australian Shares No.1 Fund- Class W	0.059542	0.029771	0.109159	0.109159
MAQ0063AU	Master Property Securities Fund	0.010343	0.065220	0.630935	0.630935
MAQ0085AU	Master Small Companies Fund	0.005077	0.029863	0.186772	0.186772
MAQ7203AU	Macquarie Australian Emerging Companies Fund	-	0.021530	0.077688	0.077688
MAQ00219AU	True Index Listed Property Fund	0.016770	0.106552	0.735562	0.735562
MAQ0053AU	Active Plus Equities Fund	0.049694	0.016703	0.142174	0.142174
Not Applicable	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.004578	0.020738	0.141505	0.141505
Not Applicable	Macquarie Equity Index Fund	0.134001	0.063329	0.254385	0.254385
MAQ0459AU	Yield Enhanced Australian Shares Fund	0.061152	0.018674	0.056416	0.056416
MAQ0052AU	Inflation Linked Bond Fund	-	0.206809	-	-
Not Applicable	Macquarie Senior Secured Loans Fund	-	0.079216	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	-	-	-
MAQ0643AU	Debt Market Opportunity Fund	-	1.572334	0.047728	0.047728
MAQ0831AU	True Index Global Infrastructure Securities Fund	0.002345	0.028546	0.001330	0.001330
MAQ0446AU	Core Australian Fixed Interest Fund	-	-	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	-	-	-
MAQ0180AU	Master Enhanced Fixed Interest Fund	-	-	-	-
MAQ0061AU	Australian Fixed Interest Fund	-	-	-	-
MAQ0274AU	Dynamic Bond Fund	-	-	-	-
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	-	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	2.038080	0.258239	0.258239
MAQ0277AU	Income Opportunities Fund	-	0.186516	0.023633	0.023633
Not Applicable	Hedged Index Global Real Estate Securities Fund	0.000611	0.008685	0.031818	0.031818
MAQ0633AU	True Index International Equities Fund	-	0.008080	0.118522	0.118522
MAQ0832AU	True Index Global Real Estate Securities Fund	0.000855	0.011639	0.043744	0.043744
MAQ0422AU	International Equities Fund	-	0.011876	0.000092	0.000092
MAQ0421AU	Hedged International Equities Fund	-	0.007682	0.102638	0.102638
MAQ0837AU	True Index Emerging Markets Fund	-	0.002885	-	-
MAQ0204AU	Australian Diversified Income Fund	-	1.468545	0.076795	0.076795
MAQ0825AU	International Infrastructure Securities Fund (Unhedged)	-	0.039073	0.003118	0.003118
MAQ_hgi	Hedged Index Global Infrastructure Securities Fund	0.001821	0.022293	0.001031	0.001031
Not Applicable	Macquarie Multi-Factor Fund	-	0.000759	-	-
MAQ0432AU	International Infrastructure Securities Fund (Hedged)	-	0.025117	0.179292	0.179292
Not Applicable	MACQUARIE R Diversified Index Fund	0.033365	0.056949	0.114344	0.114344
MAQ0443AU	Australian Shares Fund	0.115286	0.069143	0.244651	0.244651
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	-	0.000129	0.029777	0.029777
MAQ0324AU	Global Income Opportunities Fund	-	0.183630	0.018091	0.018091
MAQ0424AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.170305	0.052438	0.052438
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
Not Applicable	Diversified Growth Fund	0.014219	0.022853	0.101734	0.101734
MAQ0048AU	Balanced Growth Fund	0.014070	0.030222	0.000257	0.000257
MAQ0058AU	Master Balanced Fund	0.010881	0.023735	0.155778	0.155778
NML0018AU	Macquarie Cash Fund - Class M	-	0.094747	0.251945	0.251945