Distribution Component Information

Month ended: 31 May 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.

Wadquarie III	estment Management Client Service on 1800 814 523.				
APIR Code	Fund Name	dividends	Australian	Australian Other	Total 12H Fund
		Unfranked	Interest Income	Income	Payment
MAQ9402AU MAQ_mao	Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Real Return Opportunities Fund	-	0.179305	0.032508	0.032508
MAQ0277AU	Income Opportunities Fund	-	0.192944	-	
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	2.108495	-	-
AMP9024AU AMP1285AU	Macquarie Corporate Bond Fund - Class R Macquarie Corporate Bond Fund - Class H		0.287924 0.291316	0.067125 0.067915	0.067125 0.067915
AMP2037AU	Macquarie Corporate Bond Fund - Class E		0.266519	0.062135	0.062135
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.309388	0.072129	0.072129
Not applicable AMP7750AU	Macquarie Corporate Bond Fund - Class O Macquarie Corporate Bond Fund - Class G	-	0.294076 0.297222	0.068559 0.069292	0.068559 0.069292
Not applicable	Macquarie Managed Income Fund - Class C		0.247959	0.114686	0.114686
AMP0249AU	Macquarie Managed Income Fund - Class O	-	0.233924	0.108194	0.108194
Not applicable AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C		0.074490	-	-
NML0018AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O Macquarie Cash Fund - Class M		0.045809 0.100189	0.290148	0.290148
—					
—					
	<u> </u>				
——					
H					
———					
<u> </u>					
—					
——					
<u> </u>					
<u> </u>					
	<u> </u>				
<u> </u>					
			·	·	
——					