

Month ended: 31 May 2024

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.

APIR Code	Fund Name	dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.179305	0.032508	0.032508
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.192944	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	2.108495	-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.287924	0.067125	0.067125
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.291316	0.067915	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	Macquarie Corporate Bond Fund - Class O	-	0.294076	0.068559	0.068559
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.287922	0.067125	0.067125
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	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.074490	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.045809	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.100189	0.290148	0.290148

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