Distribution Component Information

Month ended: 31 October 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.

MAQ9402AU Macquarie Income Opportunities No. 1 Fund - Class W - 0.129749 0.133128 0.133128 MAQ max	APIR Code	Fund Name	dividends	Australian	Australian Other	Total 12H Fund
MAQ made Macquarie Real Return Opportunities Fund Macquarie Real Return Opportunities Fund 0.002170 0.088519 0.004778 0.004778 MAQ0277AU In come Opportunities Fund - 0.132610 0.117390 0.117390 0.117390 0.117390 0.117390 0.117390 0.117390 1.282839 1.2			Unfranked			
MAQ7489AU Macquarie Income Opportunities Active ETF (Managed Fund) - 1.49169 1.282839 1.282839 MAMP902AUAU Macquarie Comporate Bond Fund - Class R - - - - AMP1205AU Macquarie Corporate Bond Fund - Class H - - - - AMP2037AU Macquarie Corporate Bond Fund - Class E - - - - Macquarie Corporate Bond Fund - Class A - - - - - Vold applicable Macquarie Corporate Bond Fund - Class O - - - - Macquarie Corporate Bond Fund - Class G - - - - -	MAQ_mao	Macquarie Real Return Opportunities Fund	0.002170	0.085519	0.004778	0.004778
AMP9024AU Macquarie Corporate Bond Fund - Class R -	MAQ0277AU MAQ7489AU	Income Opportunities Fund Macquarie Income Opportunities Active ETF (Managed Fund)		0.132610 1.449169	0.117390 1.282839	0.117390 1.282839
AMP/2037AU Macquarie Corporate Bond Fund - Class E - - AMP/0557AU Macquarie Corporate Bond Fund - Class A - - Not applicable Macquarie Corporate Bond Fund - Class O - - MAP7750AU Macquarie Corporate Bond Fund - Class G - -	AMP9024AU	Macquarie Corporate Bond Fund - Class R	-			
Not applicable Macquarie Corporate Bond Fund - Class O	AMP1285AU AMP2037AU	Macquarie Corporate Bond Fund - Class H Macquarie Corporate Bond Fund - Class E				
AMP7750AU Macquarie Corporate Bond Fund - Class G	AMP0557AU	Macquarie Corporate Bond Fund - Class A				
MILIOSIANI, Macquiria Cash Furd- Cisco M COPTOSIS OZTRICT OZTRI	AMP7750AU	Macquarie Corporate Bond Fund - Class G	-		-	-
	NML0018AU	Macquarie Cash Fund - Class M		0.076339	0.278267	0.278267
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