

Month ended: 30 September 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.

APIR Code	Fund Name	Dividends Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0305AU	Macquarie Core Australian Equity Active ETF	0.212312	0.021157	0.049104	0.049104
MAQ0213AU	Macquarie Wholesale Australian Equities Fund	0.111063	0.019823	0.055271	0.055271
MAQ0581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	-	0.033487	0.135681	0.135681
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.110624	0.022927	0.021097	0.021097
MAQ0454AU	Macquarie Australian Small Companies Fund	0.046615	0.075286	0.637572	0.637572
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	-	-	-	-
N/A	Macquarie Senior Secured Loans Fund	-	0.002428	-	-
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	-	-	-
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.043689	-	-
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.043639	-	-
MAQ0052AU	Inflation Linked Bond Fund	-	0.253803	3.850324	3.850324
MAQ0049AU	MACQUARIE CAPITAL STABLE FUND	-	-	-	-
MAQ0387AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.000089	0.028118	0.028118
MAQ0100AU	Core Plus Australian Fixed Interest Fund	-	-	-	-
MAQ9419AU	Macquarie Diversified Growth Fund	0.036062	0.023324	0.349476	0.349476
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	0.926239	0.073797	0.073797
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	0.638869	-	-
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.019298	0.042352	0.156061	0.156061
MAQ0267AU	Macquarie True Index Global Bond Fund	-	-	-	-
MAQ0179AU	Enhanced Property Securities Fund	0.011863	0.013314	0.329391	0.329391
N/A	Emerging Markets Debt Fund	-	-	-	-
N/A	High Yield Bond Fund	-	-	-	-
N/A	Investment Grade Bond Fund	-	-	-	-
MAQ0787AU	Macquarie Global Multi-Sector Fixed Income Fund	-	-	-	-
MAQ2672AU	Macquarie Australian Shares No.1 Fund- Class W	0.103435	0.028458	0.085373	0.085373
MAQ0443AU	Macquarie Australian Shares Fund	0.192563	0.061439	0.152991	0.152991
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.000726	0.002760	0.012811	0.012811
MAQ0830AU	Macq Hedged Index Global Real Estate Securities	-	0.002062	0.061289	0.061289
MAQ0422AU	International Equities Fund	-	0.005367	-	-
MAQ0421AU	Macquarie Hedged Index International Equities Fund	-	0.005096	0.101754	0.101754
MAQ9402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.151739	0.068876	0.068876
MAQ0324AU	Macquarie Global Income Opportunities Fund	-	0.460748	0.004062	0.004062
MAQ0432AU	Macq Int'l Infrastructure Securities Fund (Hedged)	-	0.011293	0.182252	0.182252
MAQ0382AU	Man Int'l Infrastructure Sess Fund (Unhedged)	-	0.0165	-	-
MAQ0369AU	Macquarie Real Return Opportunities Fund	0.003508	0.084306	0.000013	0.000013
MAQ0053AU	MACQUARIE ACTIVE PLUS EQUITIES	0.099872	0.017839	0.174462	0.174462
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.082331	0.076449	0.076449
N/A	Macquarie Equity Index Fund	0.216075	0.031809	0.113861	0.113861
N/A	Macquarie Multi-Factor Fund	-	0.000135	-	-
MAQ5569AU	Macquarie Opportunistic Listed Real Estate Fund - Class A	0.001142	0.002576	0.023007	0.023007
MAQ0177AU	Australian Pure Indexed Equities Fund	0.369857	0.016838	0.078871	0.078871
N/A	Macquarie R Diversified Index Fund	0.045622	0.032654	0.067238	0.067238
MAQ0055AU	Treasury Fund	-	0.286397	0.144804	0.144804
MAQ0180AU	MACQUARIE MASTER ENHANCED	-	-	-	-
MAQ0278AU	Macquarie Australian Equities Fund	0.243526	0.044620	0.434040	0.434040
MAQ0058AU	MASTER BALANCED FUND	-	-	-	-
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.234678	0.138168	0.138168
MAQ0059AU	MASTER CAPITAL STABLE FUND	-	-	-	-
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	-	-	-
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	-	-	-
MAQ0060AU	Macquarie Conservative Income Fund	-	0.615199	0.010593	0.010593
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	-	-	-
MAQ0063AU	Master Property Securities Fund	0.002959	0.002839	0.171070	0.171070
MAQ0085AU	MASTER SMALL COMPANIES FUND	0.048005	0.074474	0.183903	0.183903
MAQ0287AU	Wholesale Property Securities Fund	0.001154	0.000963	0.100983	0.100983
MAQ0054AU	Property Securities Fund	0.007038	0.006454	0.153980	0.153980
MAQ0088AU	Small Companies Fund	0.116279	0.175039	0.650175	0.650175
MAQ0288AU	True Index Australian Shares Fund	0.227166	0.034184	0.119705	0.119705
MAQ0459AU	Macquarie Yield Enhanced Australian Shares Fund	0.109446	0.010136	0.129239	0.129239
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.000320	0.050127	0.050127
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