Distribution Component Information

Month ended: 30 April 2025

women entones. Wy year 2229

The following notion is issued in accordance with Subdivision 12H of Tax Administration Act 1963. The frust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident untribodiers 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 Macquarle Investment Management Client Service on 1800 814 523.

APIR Code	Fund Name	dividends Unfranked	Australian	Australian Other	Total 12H Fund
		Unfranked	Interest Income	Income	Payment
MAQ_ghy	High Yield Bond Fund		0.012328	-	-
MAQ9402AU MAQ_mao	Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Real Return Opportunities Fund		0.243556	0.000004	0.000004
MAQ0277AU			0.249423	-	-
N/A	Macquarie Subordinated Debt Fund- Unquoted units Macquarie Sibotal Yield Maximiser Fund- Class W Macquarie Global Yield Maximiser Fund- Class W Macquarie Income Opportunities Active ETF (Managed Fund)		0.401221	-	-
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.016520	-	-
MAQ7489AU MAQ5289AU			2.743650 18.925542		
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF Macquarie Corporate Bond Fund - Class R		0.826910	-	
AMP9024AU	Macquarie Corporate Bond Fund - Class R		-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-		-	-
AMP2037AU AMP0557AU	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A				
Not applicable	Macquarie Corporate Bond Fund - Class O			-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G Macquarie Wholesale Australian Fixed Interest Fund - Class B				
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.488259	-	-
AMP1388AU Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class E Macquarie Wholesale Australian Fixed Interest Fund - Class C		0.497886 0.585421		
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O		0.548632	-	
NML0018AU	Macquarie Cash Fund - Class M		0.048853	0.182144	0.182144
			·	·	
	·				