## Distribution Component Information

Month ended: 31 August 2025

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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 2026.

The information below is shown in cents per unit. For further information, please contact Macquarie Investment Management Client Service on 1800 814 523.

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APIR Code	Fund Name	dividends	Australian	Australian	Total 12H Fund
		Unfranked	Interest Income	Other Income	Payment
MAQ ghy MAQ9402AU	High Yield Bond Fund Macquarie Income Opportunities No. 1 Fund - Class W		0.002824 0.141436	0.005980	0.005980
MAQ_mao	Macquarie Real Return Opportunities Fund		0.044568	0.071195	0.071195
MAQ0277AU	Income Opportunities Fund	-	0.149623	-	-
N/A MAQ9345AU	Macquarie Subordinated Debt Fund- Unquoted units Macquarie Global Yield Maximiser Fund- Class W		0.274563 0.003724	0.008021	0.008021
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.617543	-	-
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	13.131294		
MAQ3603AU AMP9024AU	Macquarie Global Yield Maximiser Active ETF  Macquarie Corporate Bond Fund - Class R		0.189440 0.161357	0.401097 0.175873	0.401097 0.175873
AMP1285AU	Macquarie Corporate Bond Fund - Class H		0.162930	0.177588	0.17588
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.148539	0.161902	0.161902
AMP0557AU	Macquarie Corporate Bond Fund - Class A		0.173421	0.189022	0.189022
Not applicable AMP7750AU	Macquarie Corporate Bond Fund - Class O Macquarie Corporate Bond Fund - Class G		0.165004 0.166588	0.179848 0.181575	0.179848 0.181575
AMP7750AU AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.129252 0.131492	0.174691	0.181575 0.174691 0.177719
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E		0.131492	0.177719	0.177719
Not applicable AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C Macquarie Wholesale Australian Fixed Interest Fund - Class O		0.162586 0.149817	0.219745 0.202486	0.219745 0.202486
NML0018AU	Macquarie Cash Fund - Class M	-	0.024773	0.178072	0.178072
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