

Month ended: 28 February 2025

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 Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ_gby	High Yield Bond Fund	-	0.011619	-	-
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.244592	-	-
MAQ_mao	Macquarie Real Return Opportunities Fund	0.001142	0.071053	0.071834	0.071834
MAQ0277AU	Income Opportunities Fund	-	0.240311	-	-
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.427356	0.019190	0.019190
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.015637	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	0.603370	-	-
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	20.158275	0.905200	0.905200
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	0.779300	-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	-	-	-
AMP7792AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.424201	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.431214	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.522429	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.485360	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.032679	0.183861	0.183861

[illegible]