

Month ended: 31 January 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
MAO_ghy	High Yield Bond Fund	-	0.288173	-	-
MAO402AU	Macquarie Income Opportunities No. 1 Fund - Class W	0.001721	0.019271	0.169308	0.169308
MAO_mse	Macquarie Real Return Opportunities Fund	-	0.279553	-	-
MAO0277AU	Income Opportunities Fund	-	0.302633	-	-
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.309996	0.114736	0.114736
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.001137	-	-
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	-	-	-	-
AMP7759AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.138677	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.142392	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.237136	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.203456	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.067771	0.295344	0.295344

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