Distribution Component Information

Month ended: 31 January 2025

The following notice is issued in accordance with Subdivision 12H of Tax Administration Act 1963. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident uniholders 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 1983. 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 50 June 2025.

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

APIR Code	Fund Name	dividends	Australian	Australian Other	Total 12H Fund
		Unfranked	Interest Income	Income	Payment
MAQ_ghy MAQ9402AU	High Yield Bond Fund Macquarie Income Opportunities No. 1 Fund - Class W	0.001721	0.288173 0.019271	0.169308	0.169308
MAQ_mao	Macquarie Real Return Opportunities Fund	-	0.279353	-	-
MAQ0277AU N/A	Income Opportunities Fund Macquarie Subordinated Debt Fund- Unquoted units		3.026323 0.309996	0.114736	0.114736
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.001137	-	0.114730
AMP9024AU AMP1285AU	Macquarie Corporate Bond Fund - Class R Macquarie Corporate Bond Fund - Class H	<u> </u>	-	<u> </u>	<u> </u>
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A Macquarie Corporate Bond Fund - Class O	<u> </u>	-	-	-
Not applicable AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	
AMP1048AU AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.138677 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	0.205244	0.205244
NML0018AU	Macquarie Cash Fund - Class M	•	0.067771	0.295344	0.295344