Distribution Component Information

Month ended: 31 July 2025

nature treuter. 31 July 2020.

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
APIR Code	rund Name	Unfranked	Interest Income	Other Income	Payment
MAQ_ghy	High Yield Bond Fund		0.004040	0.007365	0.007365
MAQ9402AU MAQ mao	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.098062	0.102760 0.052301	0.007365 0.102760 0.052301
MAQ mao MAQ0277AU	Macquarie Real Return Opportunities Fund Income Opportunities Fund		0.003465	0.052301	0.052301
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.231815	- 0.073773	- 0.073773
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W Macquarie Income Opportunities Active ETF (Managed Fund)	-	0.005473	0.009890	0.009890
MAQ7489AU MAQ5289AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.157880	0.797570	0.797570
MAQ3603AU	Macquarie Subordinated Debt Active ETF Macquarie Global Yield Maximiser Active ETF	-	11.086817 0.270986	0.494015	0.494015
AMP9024AU	Macquarie Corporate Bond Fund - Class R		0.119463	0.077354	0.077354
AMP1285AU AMP2037AU	Macquarie Corporate Bond Fund - Class H	-	0.120642	0.078117	0.078117
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.109999	0.071226	0.071226
AMP0557AU Not applicable	Macquarie Corporate Bond Fund - Class A Macquarie Corporate Bond Fund - Class O	-	0.128390 0.122147	0.083134 0.079091	0.083134 0.079091
AMP7750AU	Macquarie Corporate Bond Fund - Class G		0.123333	0.079859	0.079859
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.053552	0.093310	0.093310
AMP1388AU Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.054026	0.094137	0.094137
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class C Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.072415 0.065487	0.126178 0.114106	0.126178 0.114106
NML0018AU	Macquarie Cash Fund - Class M		0.026825	0.087652	0.087652
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