

Distribution Component Information

Month ended: 30 June 2025

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 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 Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9305AU	Macquarie Core Australian Equity Active ETF	0.847554	0.196178	0.406954	0.406954
MAQ8743AU	Arrowstreet Global Equity No.2 Fund - Class E	-	0.006401	1.104756	1.104756
MAQ2686AU	Arrowstreet Global Equity No.2 Fund - Class I	-	0.004841	0.835586	0.835586
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	-	0.011741	1.328026	1.328026
MAQ0464AU	Arrowstreet Global Equity Fund	-	0.003783	-	-
MAQ1878AU	Arrowstreet Global Eq No.2 Fund (Hedged)-Class I	-	0.003947	1.157705	1.157705
MAQ7357AU	Arrowstreet Global Equity No.2 Fund (Hedged) - Z	-	0.004801	1.408409	1.408409
MAQ6581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.069909	0.024604	0.202353	0.202353
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.111350	0.044032	0.109440	0.109440
MAQ038AU	Macquarie Australian Small Companies No. 1 Fund - Class W	0.315889	0.241915	0.959600	0.959600
MAQ8493AU	Arrowstreet Global Small Companies No.2 Fund - I	-	0.006011	1.154701	1.154701
MAQ2153AU	Arrowstreet Global Small Companies Fund	-	0.005487	0.253266	0.253266
MAQ8438AU	Arrowstreet Global Small Companies No. 2 Fund (Hedged) - Class I	-	0.003069	1.186906	1.186906
MAQ2042AU	Arrowstreet Global Small Companies Fund (Hedged)	-	0.003631	0.713381	0.713381
MAQ0454AU	Macquarie Australian Small Companies Fund	0.924300	0.487650	1.043431	1.043431
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.108784	0.177791	0.000277	0.000277
N/A	Macquarie Senior Secured Loans Fund	-	0.125932	-	-
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	0.390671	0.082858	0.082858
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.038467	1.217151	1.217151
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.034525	1.092450	1.092450
MAQ3897AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.052522	0.186215	0.186215
MAQ9419AU	Macquarie Diversified Growth Fund	0.145841	0.134488	0.412994	0.412994
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	1.388308	0.340774	0.340774
MAQ2042AU	Macquarie Australian Diversified Income Fund	-	1.391210	0.336390	0.336390
MAQ7233AU	Macquarie Australian Emerging Companies Fund	0.322592	0.147863	0.251201	0.251201
MAQ0267AU	Macquarie True Index Global Bond Fund	-	0.124164	0.008855	0.008855
MAQ0179AU	Enhanced Property Securities Fund	0.036435	0.331651	1.265103	1.265103
MAQ0051AU	Macquarie Global Equities Fund	-	0.007146	1.072967	1.072967
MAQ0404AU	IFP Global Franchise Fund	-	0.161552	-	-
MAQ0631AU	IFP Global Franchise Fund - Hedged	-	0.081295	2.049338	2.049338
MAQ7758AU	IFP Global Franchise Fund (Hedged) (Wholesale)	-	0.046706	2.331795	2.331795
MAQ9788AU	P/E Global FX Alpha No.1 Fund - Class W	-	0.014203	0.358116	0.358116
N/A	High Yield Bond Fund	-	0.012320	-	-
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.016530	-	-
MAQ3633AU	Macquarie Global Yield Maximiser Active ETF	-	0.826334	-	-
MAQ2672AU	Macquarie Australian Shares No.1 Fund- Class W	0.296364	0.141918	0.358873	0.358873
MAQ0443AU	Macquarie Australian Shares Fund	0.400232	0.197723	0.382162	0.382162
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.006971	0.008609	0.057443	0.057443
MAQ0830AU	Macq Hedged Index Global Real Estate Securities	-	0.011920	0.032815	0.032815
MAQ0921AU	IFP Global Franchise Fund II (Hedged)	-	0.171763	1.216070	1.216070
MAQ1831AU	IFP Global Franchise Fund II Wholesale - Class W	-	0.105018	1.979071	1.979071
MAQ3060AU	IFP Global Franchise Fund II	-	0.121358	0.001905	0.001905
MAQ6271AU	IFP Global Franchise Fund Wholesale - Class W	-	0.099699	4.100697	4.100697
MAQ8746AU	IFP Global Franchise Fund II (Hedged) (Wholesale)	-	0.065146	2.260488	2.260488
MAQ0422AU	International Equities Fund	-	0.010559	0.001027	0.001027
MAQ0421AU	Macquarie Hedge Index International Equities Fund	-	0.008598	0.149729	0.149729
MAQ9402AU	Macquarie Income Opportunities No.1 Fund- Class W	-	0.166081	0.086916	0.086916
MAQ0324AU	Macquarie Global Income Opportunities Fund	-	1.513165	-	-
MAQ0432AU	Macq Int Infrastructure Securities Fund (Hedged)	0.004050	0.023285	0.270923	0.270923
MAQ0825AU	Macq Int Infrastructure Secs Fund (Unhedged)	0.005122	0.026709	0.000011	0.000011
MAQ1727AU	Walter Scott Global Equity No.2 Fund - Class I	-	0.064874	1.279994	1.279994
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.008961	0.441951	0.000094	0.000094
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	1.790247	0.110954	0.110954
MAQ0847AU	Macquarie Prof Series Global Equity Fund	-	0.038946	1.481389	1.481389
N/A	Macquarie Equity Index Fund	0.215730	0.049041	0.071314	0.071314
MAQ3132AU	Mirova Global Sustainable Equity No. 2 Fund - Class I	-	0.105377	3.234700	3.234700
ETL8069AU	Mirova Global Sustainable Equity Fund	-	0.113504	0.289849	0.289849
N/A	Macquarie Multi-Factor Fund	-	0.001122	-	-
MAQ5569AU	Macquarie Opportunistic Listed Real Estate Fund - Class A	0.012996	0.219792	0.133798	0.133798
MAQ0177AU	Australian Pure Indexed Equities Fund	-	0.025472	0.000955	0.000955
N/A	Macquarie R Diversified Index Fund	0.055035	0.254593	0.083707	0.083707
MAQ0055AU	Treasury Fund	-	0.457255	0.511577	0.511577
MAQ0180AU	MACQUARIE MASTER ENHANCED	-	2.233785	0.669174	0.669174
MAQ0058AU	MASTER BALANCED FUND	0.120356	0.222609	0.672135	0.672135
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.511855	0.591428	0.591428
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	0.069769	-	-
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	0.697691	-	-
MAQ0060AU	Macquarie Conservative Income Fund	-	1.058210	0.340908	0.340908
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	0.142519	0.130642	0.130642
MAQ0079AU	Arrowstreet Global Equity Fund Hedged	-	0.004671	0.857686	0.857686
MAQ0063AU	Master Property Securities Fund	0.028640	0.276693	1.327671	1.327671
MAQ0085AU	MASTER SMALL COMPANIES FUND	0.742505	0.364354	2.278706	2.278706
MAQ0287AU	Wholesale Property Securities Fund	0.023425	0.220561	0.988475	0.988475
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	-	0.059800	1.337897	1.337897
MAQ0692AU	Walter Scott Global Equity No.1 Fund	-	0.082902	2.213609	2.213609
MAQ0410AU	Walter Scott Global Equity Fund	-	0.256235	0.026549	0.026549
MAQ2252AU	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	-	0.757544	0.078489	0.078489
MAQ0904AU	Polaris Global Equity No.2 Fund	-	0.085207	0.958103	0.958103
MAQ0836AU	Polaris Global Equity Fund	-	0.133695	-	-
MAQ0054AU	Property Securities Fund	0.030917	0.309233	1.084214	1.084214
MAQ0088AU	Small Companies Fund	1.929760	0.882416	0.008121	0.008121
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.382523	0.007416	0.007416
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	18.043532	0.349793	0.349793
N/A	Macquarie TAL General Account Fund	-	1.909054	1.206198	1.206198
MAQ0288AU	True Index Australian Shares Fund	0.264680	0.062567	0.092608	0.092608
MAQ0459AU	Macquarie Yield Enhanced Australian Shares Fund	0.130353	0.036115	0.198198	0.198198
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.011085	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	1.579957	0.224940	0.224940
MAQ0831AU	Macquarie True Index Global Infra Securities Fund	0.008919	0.010290	0.075523	0.075523
MAQ0832AU	Macquarie True Index Global Real Estate Securities	-	0.016594	0.045985	0.045985
MAQ0789AU	True Index Cash Fund	-	0.733917	0.082836	0.082836
MAQ0633AU	Macquarie True Index International Equities Fund	-	0.006237	0.120547	0.120547
MAQ0219AU	True Index Listed Property Fund	0.031737	0.290208	1.180569	1.180569
N/A	WINTON GLOBAL ALPHA NO.1 FUND	-	0.000469	0.195093	0.195093
MAQ0482AU	WINTON GLOBAL ALPHA FUND	-	0.000656	0.000058	0.000058
MAQ8426AU	Walter Scott Global Equity No.2 Fund (Hedged) - Class I	-	0.053888	2.241613	2.241613
MAQ7783AU	Walter Scott Emerging Markets No.2 Fund- Class I	-	0.044786	0.766819	0.766819
MAQ0651AU	Walter Scott Emerging Markets Fund	-	0.058672	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	-	0.214421	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	2.358633	-	-
MAQ6859AU	Macquarie Global Value Equity Fund	-	0.002897	-	-
MAQ2806AU	Polaris Global Equity Fund (Hedged)	-	0.073377	0.845769	0.845769
NML0018AU	Macquarie Cash Fund - Class M	-	0.266612	0.381886	0.381886
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.364799	0.001127	0.001127
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.312672	0.000666	0.000666
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.350424	0.001083	0.001083
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.342835	0.001059	0.001059
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.347023	0.001072	0.001072
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.339450	0.001049	0.001049
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.120141	0.178941	0.178941
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	-	0.045162	0.067266	0.067266
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.238136	0.354687	0.354687
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	0.162164	0.241533	0.241533

AMP0257AU	Macquarie Australian Enhanced Index Share Fund - Class A	0.605233	0.118288	0.004024	0.004024
AMP0828AU	Macquarie Australian Enhanced Index Share Fund - Class B	0.400227	0.078221	0.002661	0.002661
Not applicable	Macquarie Australian Enhanced Index Share Fund - Class C	0.732269	0.143116	0.004869	0.004869
AMP1445AU	Macquarie Australian Enhanced Index Share Fund - Class E	0.364691	0.071276	0.002425	0.002425
Not applicable	Macquarie Global Listed Real Estate Fund 2 - Class O	0.000001	0.054657	0.004903	0.004903