

Month ended: 31 March 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.

APR Code	Fund Name	Dividends Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ9305AU	Macquarie Core Australian Equity Active ETF	0.209335	0.123866	0.188082	0.188082
MAQ6581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.080229	0.065744	0.151013	0.151013
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.049817	0.037202	0.033584	0.033584
MAQ0454AU	Macquarie Australian Small Companies Fund	0.012435	0.246987	0.642666	0.642666
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.006334	0.055309	0.000008	0.000008
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	-	-	-
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.047975	0.001273	0.001273
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.043401	0.001151	0.001151
MAQ3897AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	-	-	-
MAQ9419AU	Macquarie Diversified Growth Fund	-	0.005771	0.000568	0.000568
MAQ0843AU	Macquarie Debt Market Opportunity Fund	-	1.363875	0.241874	0.241874
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	0.839517	0.001112	0.001112
MAQ0203AU	Macquarie Australian Emerging Companies Fund	-	0.046758	-	-
MAQ0267AU	Macquarie True Index Global Bond Fund	-	0.060823	0.000910	0.000910
MAQ0179AU	Enhanced Property Securities Fund	0.192725	0.525936	1.064504	1.064504
N/A	High Yield Bond Fund	-	0.001251	-	-
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.001673	-	-
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	0.083907	-	-
MAQ2672AU	Macquarie Australian Shares No.1 Fund- Class W	0.018325	0.010561	0.041230	0.041230
MAQ0443AU	Macquarie Australian Shares Fund	0.109807	0.120872	0.001924	0.001924
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.025482	0.035864	0.001331	0.001331
MAQ0830AU	Macq Hedged Index Global Real Estate Securities	0.002563	0.015216	0.002327	0.002327
MAQ0422AU	International Equities Fund	-	0.006282	0.000000	0.000000
MAQ0421AU	Macquarie Hedged Index International Equities Fund	-	0.005545	0.115168	0.115168
MAQ9402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.302824	-	-
MAQ0432AU	Macq Intl Infrastructure Securities Fund (Hedged)	0.005734	0.022800	0.199854	0.199854
MAQ0825AU	Macq Intl Infrastructure Secs Fund (Unhedged)	0.009276	0.030570	0.010575	0.010575
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.003547	0.014831	0.046561	0.046561
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.711703	0.045257	0.045257
N/A	Macquarie Equity Index Fund	0.130793	0.067395	0.075272	0.075272
N/A	Macquarie Multi-Factor Fund	-	0.000445	0.079191	0.079191
MAQ0177AU	Australian Pure Indexed Equities Fund	0.211049	0.078861	0.153469	0.153469
N/A	Macquarie R Diversified Index Fund	0.033427	0.118391	0.102119	0.102119
MAQ0055AU	Treasury Fund	-	0.772718	0.884688	0.884688
MAQ0058AU	MASTER BALANCED FUND	0.003165	0.028948	0.085541	0.085541
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.609387	0.718416	0.718416
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	-	-	-
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	-	-	-
MAQ0060AU	Macquarie Conservative Income Fund	-	0.824220	0.144177	0.144177
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	-	-	-
MAQ0063AU	Master Property Securities Fund	0.065957	0.189119	0.906370	0.906370
MAQ0085AU	MASTER SMALL COMPANIES FUND	-	0.249986	0.141727	0.141727
MAQ0287AU	Wholesale Property Securities Fund	0.040750	0.123415	0.566544	0.566544
MAQ0054AU	Property Securities Fund	0.090512	0.268039	0.746886	0.746886
MAQ0088AU	Small Companies Fund	0.018581	0.670444	0.167145	0.167145
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.318146	0.016394	0.016394
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	15.006865	0.773306	0.773306
MAQ0288AU	True Index Australian Shares Fund	0.157167	0.081304	0.092497	0.092497
MAQ0459AU	Macquarie Yield Enhanced Australian Shares Fund	0.058731	0.030801	0.051316	0.051316
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.005639	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.545461	0.195987	0.195987
MAQ0831AU	Macquarie True Index Global Infra Securities Fund	0.033575	0.046596	0.001752	0.001752
MAQ0832AU	Macquarie True Index Global Real Estate Securities	0.003746	0.021594	0.003394	0.003394
MAQ0789AU	True Index Cash Fund	-	0.639517	0.146981	0.146981
MAQ0053AU	Macquarie True Index International Equities Fund	-	0.004745	0.145960	0.145960
MAQ0219AU	True Index Listed Property Fund	0.165569	0.452009	0.910130	0.910130
MAQ0277AU	Macquarie Income Opportunities Fund	-	0.312733	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	3.440068	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.328123	0.526537	0.526537
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	-	-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.033422	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.008894	-	-
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.135759	-	-
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	-	0.055785	-	-
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.145808	-	-
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	0.176669	-	-
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