## Distribution Component Information

Month ended: 30 November 2025

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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.

APIR Code	Fund Name	dividends	Australian	Australian	Total 12H Fund
/IAQ_ghy	High Yield Bond Fund	Unfranked	Interest Income 0.003518	Other Income	Payment
AQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W		0.144971	0.054650	0.054650
AQ_mao	Macquarie Real Return Opportunities Fund	0.000327	0.002837	0.012008	0.012008 0.001937
AQ0277AU A	Income Opportunities Fund Macquarie Subordinated Debt Fund- Unquoted units		0.164875 0.260509	0.001937 0.067995	0.001937
Q9345AU	Macquarie Global Yield Maximiser Fund- Class W Macquarie Income Opportunities Active ETF (Managed Fund)		0.004691		
AQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.782437	0.020941	0.020941
AQ5289AU AQ3603AU	Macquarie Subordinated Debt Active ETF  Macquarie Global Yield Maximiser Active ETF	-	12.459113 0.235977	3.251916	3.251916
MP9024AU	Macquarie Global Yield Maximiser Active ETF Macquarie Corporate Bond Fund - Class R		0.253216	-	-
MP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.255600	-	-
MP2037AU MP0557AU	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A	<u>.</u>	0.232826 0.272182		
ot applicable	Macquarie Corporate Bond Fund - Class O		0.259048		-
MP7750AU MP1048AU	Macquarie Corporate Bond Fund - Class G  Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.261480	0.018811	0.018811
MP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B  Macquarie Wholesale Australian Fixed Interest Fund - Class E	:	0.229570 0.239351	0.019612	0.019612
ot applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.318163	0.026070	0.026070
MP0981AU ML0018AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	<u> </u>	0.286694 0.015507	0.023491 0.138869	0.023491
VILOU TOAU	Macquarie Cash Fund - Class M		0.013301	0.130009	0.138869