## Distribution Component Information

Month ended: 31 October 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 Unfranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAO, abu	High Yield Bond Fund	Omanked	0.010030	Other Income	rayment
MAQ_ghy MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.019938 0.309308 0.020146	0.035002 0.118430	0.035002 0.118430
MAQ_mao	High Yeld Denn Fulnd Macquarie Income Opportunities No. 1 Fund - Class W Macquarie Real Return Opportunities Fund Income Opportunities Fund Income Opportunities Fund	0.003438	0.020146	0.118430	0.118430
MAQ0277AU N/A	Macquarie Subordinated Debt Fund- Unquoted units		0.286273 0.343549		
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.026697 3.094845	-	-
MAQ9345AU MAQ7489AU MAQ5289AU	Macquarie Global Yield Maximiser Fund- Class W Macquarie Income Opportunities Active ETF (Managed Fund) Macquarie Subordinated Debt Active ETF	-	3.094845 16.430594	-	-
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF		1.337280		
AMP9024AU	Macquarie Corporate Bond Fund - Class R		0.297434	-	-
AMP1285AU AMP2037AU AMP0557AU	Macquarie Corporate Bond Fund - Class H	-	0.300266 0.273592 0.319699	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E Macquarie Corporate Bond Fund - Class A		0.273592		-
Not applicable	Macquarie Corporate Bond Fund - Class O		0.304242		
AMP7750AU	Macquarie Corporate Bond Fund - Class G		0.307118		-
AMP1048AU AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.240395 0.244700 0.322644	0.065958 0.067139 0.088525	0.065958 0.067139 0.088525
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class E  Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.244700	0.067139	0.067139
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.291704	0.080036	0.080036
NML0018AU	Macquarie Cash Fund - Class M	-	0.045359	0.194184	0.194184
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