

Month ended: 30 September 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 Unranked	Australian Interest Income	Australian Other Income	Total 12H Fund Payment
MAQ0305AU	Macquarie Core Australian Equity Active ETF	1.17988	0.079816	0.215264	0.215264
MAQ0581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.135349	0.017972	0.118022	0.118022
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.106860	0.013923	0.014450	0.014450
MAQ0454AU	Macquarie Australian Small Companies Fund	0.087456	0.046405	0.507940	0.507940
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.032622	0.063651	0.120537	0.120537
N/A	Macquarie Senior Secured Loans Fund	-	0.001777	-	-
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	0.558905	0.216739	0.216739
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.038379	0.000497	0.000497
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.031853	0.000412	0.000412
MAQ03897AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.117072	0.118603	0.118603
MAQ0419AU	Macquarie Diversified Growth Fund	0.050745	0.064038	0.132633	0.132633
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	0.602873	0.131652	0.131652
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	0.590905	0.064928	0.064928
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.025965	0.029538	0.081525	0.081525
MAQ0267AU	Macquarie True Index Global Bond Fund	-	0.028553	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	0.003648	0.341191	0.341191
N/A	High Yield Bond Fund	-	-	-	-
MAQ0345AU	Macquarie Global Yield Maximiser Fund- Class W	-	-	-	-
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	-	-	-
MAQ02672AU	Macquarie Australian Shares No.1 Fund- Class W	0.145994	0.030703	0.314114	0.314114
MAQ0443AU	Macquarie Australian Shares Fund	0.301989	0.063454	0.342773	0.342773
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	-	0.002700	-	-
MAQ0830AU	Maq Hedged Index Global Real Estate Securities	-	0.000665	0.015221	0.015221
MAQ0422AU	International Equities Fund	-	0.005003	0.000000	0.000000
MAQ0427AU	Macquarie Hedged Index International Equities Fund	-	0.003025	0.111504	0.111504
MAQ0402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.069328	-	-
MAQ0432AU	Maq Int'l Infrastructure Securities Fund (Hedged)	-	0.010475	0.184135	0.184135
MAQ0825AU	Maq Int'l Infrastructure Secs Fund (Unhedged)	-	0.015895	-	-
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.005440	0.022395	0.045543	0.045543
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.468966	0.293869	0.293869
N/A	Macquarie Equity Index Fund	0.182484	0.003070	0.101850	0.101850
N/A	Macquarie Multi-Factor Fund	-	0.000492	-	-
MAQ5569AU	Macquarie Opportunistic Listed Real Estate Fund - Class A	0.001362	0.009286	0.113736	0.113736
MAQ01777AU	Australian Pure Indexed Equities Fund	0.317131	0.008070	0.060213	0.060213
MAQ01778AU	Macquarie R Diversified Index Fund	0.045827	0.077686	0.133735	0.133735
MAQ0055AU	Treasury Fund	-	0.333738	0.347814	0.347814
MAQ0058AU	MASTER BALANCED FUND	0.028257	0.081401	0.269457	0.269457
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.251322	0.281631	0.281631
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	0.142370	-	-
MAQ000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	1.542338	-	-
MAQ0050AU	Macquarie Conservative Income Fund	-	0.528828	0.045260	0.045260
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	0.355618	0.278632	0.278632
MAQ0085AU	MASTER SMALL COMPANIES FUND	0.115310	0.060377	0.015715	0.015715
MAQ0088AU	Small Companies Fund	0.337217	0.172559	0.316159	0.316159
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.068663	-	-
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	4.623025	-	-
MAQ0288AU	True Index Australian Shares Fund	0.225056	0.032249	0.231385	0.231385
MAQ0459AU	Macquarie Yield Enhanced Australian Shares Fund	0.101046	0.013661	0.041842	0.041842
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.002699	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.431928	0.300488	0.300488
MAQ0831AU	Macquarie True Index Global Infra Securities Fund	-	0.003297	-	-
MAQ0832AU	Macquarie True Index Global Real Estate Securities	-	0.000807	0.021198	0.021198
MAQ0789AU	True Index Cash Fund	-	0.314217	0.064254	0.064254
MAQ0633AU	Macquarie True Index International Equities Fund	-	0.003094	0.140444	0.140444
MAQ0219AU	True Index Listed Property Fund	-	0.003333	0.428871	0.428871
MAQ0277AU	Macquarie Income Opportunities Fund	-	0.044286	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	0.478773	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.208980	0.238171	0.238171
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.259568	0.093031	0.093031
AMP0377AU	Macquarie Corporate Bond Fund - Class E	-	0.222232	0.078650	0.078650
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.249340	0.089366	0.089366
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.243830	0.087391	0.087391
Not applicable	Macquarie Corporate Bond Fund - Class O	-	0.246994	0.088525	0.088525
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.241502	0.086557	0.086557
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.350070	0.038841	0.038841
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.432762	0.045543	0.045543
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.356386	0.037506	0.037506
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.401880	0.042293	0.042293
AMP0225AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.007407	0.134348	0.134348
AMP1040AU	Macquarie Australian Listed Real Estate Fund - Class B	-	0.015167	0.028423	0.028423
AMP1397AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.004135	0.074997	0.074997
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	0.013686	0.248238	0.248238
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