

Month ended: 31 December 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 2026.

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
MAQ0305AU	Macquarie Core Australian Equity Active ETF	1.839180	0.116126	0.001381	0.001381
MAQ8743AU	Arrowstreet Global Equity No 2 Fund - Class E	-	0.000294	0.204219	0.204219
MAQ2686AU	Arrowstreet Global Equity No 2 Fund - Class I	-	0.000402	0.279068	0.279068
MAQ5378AU	Arrowstreet Global Equity No 1 Fund	-	0.000072	0.268184	0.268184
MAQ1878AU	Arrowstreet Global Eq No 2 Fund (Hedged)-Class I	-	0.000290	0.293753	0.293753
MAQ7357AU	Arrowstreet Global Equity No 2 Fund (Hedged) - Z	-	0.000725	0.733087	0.733087
MAQ8438AU	Macquarie Australian Enhanced Plus Equities No 1 Fund- Class W	0.049556	0.008308	0.022370	0.022370
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.148555	0.024093	0.000144	0.000144
MAQ4036AU	Macquarie Australian Small Companies No. 1 Fund- Class W	0.125063	0.055770	0.056289	0.650289
MAQ8493AU	Arrowstreet Global Small Companies No 2 Fund - I	-	0.001546	0.293159	0.293159
MAQ1253AU	Arrowstreet Global Small Companies Fund	-	0.002272	-	-
MAQ8436AU	Arrowstreet Global Small Companies No. 2 Fund (Hedged) - Class I	-	0.002927	0.301461	0.301461
MAQ2024AU	Arrowstreet Global Small Companies Fund (Hedged)	-	0.000437	0.105206	0.105206
MAQ0454AU	Macquarie Australian Small Companies Fund	0.359679	0.148445	0.789966	0.789966
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.050640	0.144953	0.155220	0.155220
N/A	Macquarie Senior Secured Loans Fund	-	0.004342	0.004805	0.004805
MAQ0046AU	Macquarie Core Australian Fixed Interest Fund	-	0.017414	0.151953	0.151953
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.014171	0.032443	0.032443
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.009042	0.020700	0.020700
N/A	Macquarie Core Global Equity Fund - Class W	-	-	-	-
N/A	Macquarie Core Global Equity Fund (Hedged) - Class W	-	-	-	-
N/A	Macquarie Core Global Equity (Hedged) Active ETF	-	0.010860	0.006880	0.006880
MAQ3897AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.211735	0.337410	0.337410
MAQ8419AU	Macquarie Diversified Growth Fund	0.081119	0.104999	0.127750	0.127750
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	0.035447	0.039056	0.039056
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	0.543632	0.082008	0.082008
MAQ7203AU	Macquarie Australian Emerging Companies Fund	0.249183	0.113195	0.057552	0.057552
MAQ0267AU	Macquarie True Index Global Bond Fund	-	0.050411	-	-
MAQ0179AU	Enhanced Property Securities Fund	-	0.017119	0.055790	0.055790
MAQ0051AU	Macquarie Global Equities Fund	-	0.000975	1.245008	1.245008
MAQ0788AU	PE Global FX Alpha No 1 Fund - Class W	-	0.000812	0.416352	0.416352
N/A	High Yield Bond Fund	-	0.003035	-	-
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.004106	-	-
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	0.204903	-	-
MAQ2672AU	Macquarie Australian Shares No 1 Fund- Class W	0.132534	0.034141	0.064198	0.064198
MAQ0443AU	Macquarie Australian Shares Fund	0.296035	0.015117	-	-
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.002427	0.025092	0.030500	0.030500
MAQ0830AU	Maq Hedged Index Global Real Estate Securities	0.000000	0.006832	0.011252	0.011252
MAQ0422AU	International Equities Fund	-	0.002456	0.000021	0.000021
MAQ0421AU	Macquarie Hedged Index International Equities Fund	-	0.001669	0.089570	0.089570
MAQ0402AU	Macquarie Income Opportunities No 1 Fund- Class W	-	0.018650	0.082008	0.082008
MAQ0432AU	Maq Int'l Infrastructure Securities Fund (Hedged)	0.001820	0.011700	0.192199	0.192199
MAQ0825AU	Maq Int'l Infrastructure Secs Fund (Unhedged)	0.003104	0.018754	0.006274	0.006274
MAQ3069AU	Macquarie Real Return Opportunities Fund	-	0.000098	-	-
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.860098	0.064066	0.064066
N/A	Macquarie Equity Index Fund	0.286280	0.067249	0.132853	0.132853
N/A	Macquarie Multi-Factor Fund	-	0.008249	0.001097	0.001097
MAQ5569AU	Macquarie Opportunistic Listed Real Estate Fund - Class A	-	0.014618	0.075100	0.075100
MAQ0177AU	Australian Pure Indexed Equities Fund	0.500210	0.033587	0.063515	0.063515
N/A	Macquarie R Diversified Index Fund	0.071644	0.127406	0.082962	0.082962
MAQ0055AU	Treasury Fund	-	0.001088	0.558702	0.558702
MAQ0058AU	MASTER BALANCED FUND	0.034334	0.068474	0.239183	0.239183
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.425863	0.495054	0.495054
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	0.233337	0.239134	0.239134
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	-	2.587820	2.596020	2.596020
MAQ0080AU	Macquarie Conservative Income Fund	-	0.770842	0.157103	0.157103
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	0.748063	0.217666	0.217666
MAQ0085AU	MASTER SMALL COMPANIES FUND	0.346878	0.138257	1.456419	1.456419
MAQ0094AU	Polaris Global Equity No 2 Fund	-	0.021622	0.479995	0.479995
MAQ0838AU	Polaris Global Equity Fund	-	0.119558	-	-
MAQ0088AU	Small Companies Fund	0.958903	0.376952	0.032153	0.032153
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.140964	0.031638	0.031638
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	0.741755	1.513104	1.513104
MAQ0288AU	True Index Australian Shares Fund	0.352435	0.068703	0.156832	0.156832
MAQ4594AU	Macquarie Yield Enhanced Australian Shares Fund	0.162621	0.019660	0.013595	0.013595
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.002940	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.663310	0.070704	0.070704
MAQ0831AU	Macquarie True Index Global Infra Securities Fund	0.003007	0.030695	0.043416	0.043416
MAQ0832AU	Macquarie True Index Global Real Estate Securities	-	0.002588	0.004853	0.004853
MAQ0788AU	True Index Cash Fund	-	0.482483	0.094597	0.094597
MAQ0833AU	Macquarie True Index International Equities Fund	-	0.001088	0.108859	0.108859
MAQ0219AU	True Index Listed Property Fund	-	0.012433	0.044302	0.044302
N/A	WINTON GLOBAL ALPHA NO 1 FUND	-	0.000380	0.246237	0.246237
MAQ0277AU	Macquarie Income Opportunities Fund	-	0.258445	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	2.794025	-	-
MAQ2806AU	Polaris Global Equity Fund (Hedged)	-	0.010748	0.339161	0.339161
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
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.222232	0.079650	0.079650
AMP7504AU	Macquarie Corporate Bond Fund - Class G	-	0.049340	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	0.036841	0.036841
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.432762	0.045543	0.045543
AMP1369AU	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
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A	-	0.007407	0.134348	0.134348
AMP1049AU	Macquarie Australian Listed Real Estate Fund - Class B	-	0.001967	0.028423	0.028423
AMP1913AU	Macquarie Australian Listed Real Estate Fund - Class E	-	0.004135	0.074997	0.074997
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O	-	0.013986	0.248238	0.248238
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