

## Distribution Component Information

Month ended: 30 June 2026

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 component 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<br>Unfranked | Australian<br>Interest Income | Australian<br>Other Income | Total 12H Fund<br>Payment |
|-----------|-----------------------------------------------------------------|------------------------|-------------------------------|----------------------------|---------------------------|
| MAQ9305AU | Macquarie Core Australian Equity Active ETF                     | 1.783219               | 0.273077                      | 0.002376                   | 0.002376                  |
| AMP0557AU | Macquarie Corporate Bond Fund - Class A                         | -                      | 0.319504                      | -                          | -                         |
| AMP7750AU | Macquarie Corporate Bond Fund - Class G                         | -                      | 0.330228                      | -                          | -                         |
| AMP1285AU | Macquarie Corporate Bond Fund - Class H                         | -                      | 0.236664                      | -                          | -                         |
| N/A       | Macquarie Corporate Bond Fund - Class O                         | -                      | 0.442927                      | -                          | -                         |
| AMP9024AU | Macquarie Corporate Bond Fund - Class R                         | -                      | 0.297685                      | -                          | -                         |
| N/A       | Nomura Global Listed Real Estate Fund 2 - Class O               | 0.010159               | 0.038881                      | 0.011190                   | 0.011190                  |
| AMP0255AU | Nomura Australian Listed Real Estate Fund - Class A             | 0.009005               | 0.222984                      | 0.371784                   | 0.371784                  |
| AMP1049AU | Nomura Australian Listed Real Estate Fund - Class B             | 0.003676               | 0.091035                      | 0.151784                   | 0.151784                  |
| AMP1397AU | Nomura Australian Listed Real Estate Fund - Class E             | 0.009400               | 0.232799                      | 0.388152                   | 0.388152                  |
| AMP0269AU | Nomura Australian Listed Real Estate Fund - Class O             | 0.011909               | 0.294889                      | 0.491671                   | 0.491671                  |
| MAQ8743AU | Arrowstreet Global Equity No.2 Fund - Class E                   | -                      | 0.008443                      | 3.660198                   | 3.660198                  |
| MAQ2686AU | Arrowstreet Global Equity No.2 Fund - Class I                   | -                      | 0.006352                      | 2.753806                   | 2.753806                  |
| MAQ5378AU | Arrowstreet Global Equity No.1 Fund                             | -                      | 0.007543                      | 3.936638                   | 3.936638                  |
| MAQ0464AU | Arrowstreet Global Equity Fund                                  | -                      | 0.007020                      | 2.551336                   | 2.551336                  |
| MAQ1878AU | Arrowstreet Global Eq No.2 Fund (Hedged)-Class I                | -                      | 0.010412                      | 4.387916                   | 4.387916                  |
| MAQ7357AU | Arrowstreet Global Equity No.2 Fund (Hedged) - Z                | -                      | 0.010130                      | 4.268806                   | 4.268806                  |
| MAQ6581AU | Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W  | 0.172876               | 0.051326                      | 0.067456                   | 0.067456                  |
| MAQ0178AU | Australian Enhanced Plus Equities Fund                          | 0.128526               | 0.037537                      | 0.000020                   | 0.000020                  |
| MAQ0384AU | Macquarie Australian Small Companies No.1 Fund - Class W        | 0.260217               | 0.191098                      | 0.851263                   | 0.851263                  |
| MAQ8493AU | Arrowstreet Global Small Companies No.2 Fund - I                | -                      | 0.006777                      | 2.857345                   | 2.857345                  |
| MAQ2153AU | Arrowstreet Global Small Companies Fund                         | -                      | 0.004931                      | 1.907854                   | 1.907854                  |
| MAQ8438AU | Arrowstreet Global Small Companies No.2 Fund (Hedged) - Class I | -                      | 0.007063                      | 3.773085                   | 3.773085                  |
| MAQ0242AU | Arrowstreet Global Small Companies Fund (Hedged)                | -                      | 0.006775                      | 2.935570                   | 2.935570                  |
| MAQ0454AU | Macquarie Australian Small Companies Fund                       | 0.785798               | 0.560335                      | 1.450788                   | 1.450788                  |
| MAQ0048AU | MACQUARIE BALANCED GROWTH FUND                                  | 0.052718               | 0.167384                      | 1.289615                   | 1.289615                  |
| N/A       | Macquarie Senior Secured Loans Fund                             | -                      | 0.122112                      | 6.657426                   | 6.657426                  |
| MAQ0446AU | Macquarie Core Australian Fixed Interest Fund                   | -                      | 0.382865                      | -                          | -                         |
| N/A       | Macquarie Core Global Equity Fund - Unquoted Units              | -                      | 0.054222                      | -                          | -                         |
| MAQ1106AU | Macquarie Core Global Equity Active ETF                         | -                      | 0.053155                      | -                          | -                         |
| N/A       | Macquarie Core Global Equity Fund - Class W                     | -                      | -                             | -                          | -                         |
| N/A       | Macquarie Core Global Equity Fund (Hedged) - Class W            | -                      | 0.010005                      | -                          | -                         |
| N/A       | Macquarie Core Global Equity (Hedged) Active ETF                | -                      | 0.063409                      | 0.001183                   | 0.001183                  |
| MAQ3897AU | Macquarie Dynamic Bond No.1 Fund - Class W                      | -                      | 0.358786                      | 5.348229                   | 5.348229                  |
| MAQ9419AU | Macquarie Diversified Growth Fund                               | 0.122457               | 0.125224                      | 0.671029                   | 0.671029                  |
| MAQ0643AU | Macquarie Debt Market Opportunity Fund                          | -                      | 1.721858                      | 0.058737                   | 0.058737                  |
| MAQ0204AU | Macquarie Australian Diversified Income Fund                    | -                      | 1.371849                      | 0.033321                   | 0.033321                  |
| MAQ7203AU | Macquarie Australian Emerging Companies Fund                    | 0.643081               | 0.219981                      | 0.002123                   | 0.002123                  |
| MAQ0179AU | Enhanced Property Securities Fund                               | 0.000534               | 0.297007                      | 0.621359                   | 0.621359                  |
| MAQ0051AU | Macquarie Global Equities Fund                                  | -                      | 0.009655                      | 5.026222                   | 5.026222                  |
| MAQ8191AU | Macquarie Global Equity Fund - Class I Units                    | -                      | 0.070084                      | 1.041250                   | 1.041250                  |
| MAQ3550AU | Macquarie Global Equity Fund - Class W Units                    | -                      | 0.069349                      | 1.001777                   | 1.001777                  |
| MAQ9714AU | Macquarie Global Equity Fund - Class A Units                    | -                      | 0.070084                      | 1.051262                   | 1.051262                  |
| MAQ0404AU | IFP Global Franchise Fund                                       | -                      | 0.128674                      | -                          | -                         |
| MAQ0311AU | IFP Global Franchise Fund - Hedged                              | -                      | 0.074991                      | 1.818044                   | 1.818044                  |
| MAQ7758AU | IFP Global Franchise Fund (Hedged) (Wholesale) - Class W Units  | -                      | 0.040225                      | 2.183441                   | 2.183441                  |
| MAQ9788AU | P/E Global FX Alpha No.1 Fund - Class W                         | -                      | 0.001434                      | 0.453553                   | 0.453553                  |
| MAQ6971AU | Macquarie Global Yield Maximiser Fund                           | -                      | 0.025944                      | 1.699305                   | 1.699305                  |
| MAQ9345AU | Macquarie Global Yield Maximiser Fund - Class W                 | -                      | 0.034809                      | 2.279927                   | 2.279927                  |
| MAQ3603AU | Macquarie Global Yield Maximiser Active ETF                     | -                      | 1.740202                      | 115.981268                 | 115.981268                |
| N/A       | Investment Grade Bond Fund                                      | -                      | 0.066519                      | 4.367962                   | 4.367962                  |
| AMP0974AU | Nomura Global Listed Real Estate Fund - Class A                 | 0.006095               | 0.017945                      | 4.630008                   | 4.630008                  |
| AMP3259AU | Nomura Global Listed Real Estate Fund - Class G                 | 0.005661               | 0.016667                      | 4.300232                   | 4.300232                  |
| AMP1073AU | Nomura Global Listed Real Estate Fund - Class H                 | 0.004593               | 0.013524                      | 3.489366                   | 3.489366                  |
| N/A       | Nomura Global Listed Real Estate Fund - Class C                 | 0.010276               | 0.030266                      | 7.806584                   | 7.806584                  |
| AMP9026AU | Nomura Global Listed Real Estate Fund - Class R                 | 0.005939               | 0.017484                      | 4.511414                   | 4.511414                  |
| AMP2043AU | Nomura Global Listed Real Estate Fund - Class E                 | 0.004950               | 0.014580                      | 3.762371                   | 3.762371                  |
| AMP0686AU | Nomura Global Listed Real Estate Fund - Class O                 | 0.004192               | 0.012336                      | 3.182911                   | 3.182911                  |
| N/A       | Macquarie Global Small Companies Active ETF                     | -                      | -                             | -                          | -                         |
| N/A       | Macquarie Global Small Companies Fund- Class A Units            | -                      | -                             | -                          | -                         |
| N/A       | Macquarie Global Small Companies Fund - Class W Units           | -                      | -                             | -                          | -                         |
| MAQ2672AU | Macquarie Australian Shares No.1 Fund- Class W                  | 0.178353               | 0.069219                      | 0.148022                   | 0.148022                  |
| MAQ0443AU | Macquarie Australian Shares Fund                                | 0.376442               | 0.128086                      | 0.000049                   | 0.000049                  |
| MAQ0829AU | Macquarie Hedge Index Global Infrastructure Securities Fund     | 0.001278               | 0.008931                      | 0.065390                   | 0.065390                  |
| MAQ0304AU | Macq Hedged Index Global Real Estate Securities                 | 0.003189               | 0.024719                      | 0.057588                   | 0.057588                  |
| MAQ0921AU | IFP Global Franchise Fund II (Hedged)                           | -                      | 0.081639                      | 2.005277                   | 2.005277                  |
| MAQ1831AU | IFP Global Franchise Fund II Wholesale - Class W                | -                      | 0.088317                      | 1.754134                   | 1.754134                  |
| MAQ3060AU | IFP Global Franchise Fund II                                    | -                      | 0.109163                      | -                          | -                         |
| MAQ6271AU | IFP Global Franchise Fund Wholesale - Class W                   | -                      | 0.064757                      | 0.929639                   | 0.929639                  |
| MAQ7464AU | IFP Global Franchise Fund II (Hedged) (Wholesale)               | -                      | 0.065938                      | 3.600939                   | 3.600939                  |
| MAQ0422AU | International Equities Fund                                     | -                      | 0.001540                      | -                          | -                         |
| MAQ0421AU | Macquarie Hedged Index International Equities Fund              | -                      | 0.006442                      | 0.194687                   | 0.194687                  |
| MAQ9402AU | Macquarie Income Opportunities No.1 Fund-Class W                | -                      | 0.489932                      | 0.470827                   | 0.470827                  |
| MAQ0432AU | Nomura Global Listed Infrastructure Fund (Hedged)               | 0.000527               | 0.026086                      | 0.345894                   | 0.345894                  |
| MAQ0955AU | Nomura Global Listed Infrastructure Fund (Unhedged)             | 0.000258               | 0.025352                      | 0.132424                   | 0.132424                  |
| MAQ1727AU | Walter Scott Global Equity No.2 Fund - Class I                  | -                      | 0.045880                      | 2.336678                   | 2.336678                  |
| MAQ3069AU | Macquarie Real Return Opportunities Fund                        | 0.020996               | 0.161536                      | 0.134408                   | 0.134408                  |
| MAQ0107AU | Enhanced Australian Fixed Interest Fund                         | -                      | 0.301519                      | -                          | -                         |
| MAQ0847AU | Macquarie Prof Series Global Equity Fund                        | -                      | 0.024083                      | 2.473980                   | 2.473980                  |
| N/A       | Macquarie Equity Index Fund                                     | 0.211470               | 0.120409                      | 0.096341                   | 0.096341                  |
| MAQ5569AU | Nomura Opportunistic Listed Real Estate Fund - Class A          | 0.005389               | 0.112498                      | 1.836304                   | 1.836304                  |
| MAQ0177AU | Australian Pure Indexed Equities Fund                           | 0.352064               | 0.018136                      | 0.000523                   | 0.000523                  |
| N/A       | Macquarie R Diversified Index Fund                              | 0.058637               | 0.176865                      | 0.518737                   | 0.518737                  |
| MAQ0055AU | Treasury Fund                                                   | -                      | 0.554971                      | 0.790814                   | 0.790814                  |
| MAQ0180AU | MACQUARIE MASTER ENHANCED                                       | -                      | 0.465142                      | 0.037222                   | 0.037222                  |
| MAQ0058AU | MASTER BALANCED FUND                                            | 0.130756               | 0.342284                      | 2.069733                   | 2.069733                  |
| MAQ0187AU | MACQUARIE MASTER CASH FUND                                      | -                      | 0.580228                      | 0.839719                   | 0.839719                  |
| MAQ0274AU | Macquarie Dynamic Bond Fund (current BM)                        | -                      | 0.379709                      | 5.695218                   | 5.695218                  |
| MAQ4000AU | Macquarie Dynamic Bond Active ETF                               | -                      | 4.113521                      | 61.698215                  | 61.698215                 |
| MAQ0060AU | Macquarie Conservative Income Fund                              | -                      | 1.159547                      | 0.505741                   | 0.505741                  |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund                        | -                      | 0.383377                      | -                          | -                         |
| MAQ0079AU | Arrowstreet Global Equity Fund Hedged                           | -                      | 0.011204                      | 4.150196                   | 4.150196                  |
| MAQ0085AU | MASTER SMALL COMPANIES FUND                                     | 0.612138               | 0.498844                      | 1.384876                   | 1.384876                  |
| MAQ0557AU | Walter Scott Global Equity No.2 Fund (Hedged)                   | -                      | 0.064870                      | 1.466994                   | 1.466994                  |
| MAQ9892AU | Walter Scott Global Equity No.1 Fund                            | -                      | 0.075468                      | 1.646816                   | 1.646816                  |
| MAQ0410AU | Walter Scott Global Equity Fund                                 | -                      | 0.212188                      | 0.210350                   | 0.210350                  |
| MAQ0410AU | Walter Scott Global Equity Fund                                 | -                      | 0.604856                      | 0.599618                   | 0.599618                  |
| NML0018AU | Macquarie Cash Fund - Class M                                   | -                      | 0.058667                      | 0.895608                   | 0.895608                  |
| MAQ9094AU | Polaris Global Equity No.2 Fund                                 | -                      | 0.237094                      | 1.426664                   | 1.426664                  |
| MAQ0338AU | Polaris Global Equity Fund                                      | -                      | 0.339760                      | 0.737236                   | 0.737236                  |
| MAQ0088AU | Small Companies Fund                                            | 1.484399               | 1.139209                      | 0.006595                   | 0.006595                  |
| N/A       | Macquarie Subordinated Debt Fund- Unquoted units                | -                      | 0.245138                      | 0.121288                   | 0.121288                  |
| MAQ5289AU | Macquarie Subordinated Debt Active ETF                          | -                      | 12.508963                     | 6.189115                   | 6.189115                  |
| MAQ0288AU | True Index Australian Shares Fund                               | 0.276236               | 0.160895                      | 0.041568                   | 0.041568                  |
| MAQ0459AU | Macquarie Yield Enhanced Australian Shares Fund                 | 0.135768               | 0.025386                      | 0.092976                   | 0.092976                  |
| MAQ0837AU | Macquarie True Index Emerging Markets Fund                      | -                      | 0.004665                      | 0.000041                   | 0.000041                  |
| MAQ0211AU | True Index Australian Fixed Interest Fund                       | -                      | 0.481692                      | -                          | -                         |
| MAQ0266AU | Macquarie Hedged Index Global Bond Fund                         | -                      | 0.035416                      | 2.126994                   | 2.126994                  |
| MAQ0831AU | Macquarie True Index Global Infra Securities Fund               | 0.001268               | 0.009256                      | 0.077467                   | 0.077467                  |
| MAQ0332AU | Macquarie True Index Global Real Estate Securities              | 0.000000               | 0.015498                      | 0.043112                   | 0.043112                  |
| MAQ0789AU | True Index Cash Fund                                            | -                      | 0.882073                      | 0.272902                   | 0.272902                  |
| MAQ0633AU | Macquarie True Index International Equities Fund                | -                      | 0.005356                      | 0.251621                   | 0.251621                  |
| MAQ0219AU | True Index Listed Property Fund                                 | 0.001574               | 0.262578                      | 0.640467                   | 0.640467                  |

|           |                                                         |   |          |          |          |
|-----------|---------------------------------------------------------|---|----------|----------|----------|
| MAQ3498AU | Winton Global Alpha No.1 Fund-Class I Units             | - | 1.519607 | 1.773998 | 1.773998 |
| MAQ0482AU | WINTON GLOBAL ALPHA FUND                                | - | 2.728399 | 0.000000 | 0.000000 |
| MAQ9426AU | Walter Scott Global Equity No.2 Fund (Hedged) - Class I | - | 0.059597 | 2.645344 | 2.645344 |
| MAQ7783AU | Walter Scott Emerging Markets No.2 Fund- Class I        | - | 0.091417 | 1.163837 | 1.163837 |
| MAQ0651AU | Walter Scott Emerging Markets Fund                      | - | 0.104094 | -        | -        |
| MAQ0277AU | Macquarie Income Opportunities Fund                     | - | 0.259142 | 0.228146 | 0.228146 |
| MAQ7489AU | Macquarie Income Opportunities Active ETF               | - | 2.801537 | 2.466447 | 2.466447 |
| N/A       | Macquarie Multi-Factor Fund                             | - | 0.827392 | -        | -        |
| MAQ2806AU | Polaris Global Equity Fund (Hedged)                     | - | 0.263522 | 1.782411 | 1.782411 |