Distribution Component Information

Month ended: 28 February 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 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
MAQ_ghy	High Yield Bond Fund	-	0.032188	0.028359	0.028359
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.166556	0.021406	0.021406
MAQ_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MAQ0277AU	Income Opportunities Fund	-	0.159101	-	-
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.312842	-	-
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.043139	0.038069	0.038069
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	1.720012	-	-
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	14.962029	-	-
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	2.158947	1.902118	1.902118
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class O	-	-	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.096286	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.098025	-	-
Not applicable	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.165688	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.138710	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.004444	0.214169	0.214169