

Distribution Component Information

Month ended: 31 January 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 unholders 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_chy	High Yield Bond Fund	-	0.014245	-	-
MA09402AU	Macquarie Income Opportunities No. 1 Fund - Class W	-	0.032930	-	-
MAO_mao	Macquarie Real Return Opportunities Fund	-	-	-	-
MA00277AU	Income Opportunities Fund	-	0.042050	-	-
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.299740	0.024761	0.024761
MA09345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.011903	-	-
MA07489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	-	0.454596	-	-
MA05289AU	Macquarie Subordinated Debt Active ETF	-	14.335379	1.184208	1.184208
MA03603AU	Macquarie Global Yield Maximiser Active ETF	-	0.955473	-	-
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	-	-	-
AMP125AU	Macquarie Corporate Bond Fund - Class H	-	-	-	-
AMP0537AU	Macquarie Corporate Bond Fund - Class E	-	-	-	-
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	-	-	-
Not applicable	Macquarie Corporate Bond Fund - Class Q	-	-	-	-
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	-	-	-
NML0018AU	Macquarie Cash Fund - Class M	-	0.065706	0.164498	0.164498