

Distribution Component Information

Month ended: 31 July 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 2027.

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
NML0018AU	Macquarie Cash Fund - Class M	-	0.004063	0.117475	0.117475
AMP0657AU	Macquarie Corporate Bond Fund - Class A	-	0.255081	0.045293	0.045293
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.196797	0.034893	0.034893
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.246765	0.034816	0.034816
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.231987	0.041192	0.041192
-	Macquarie Corporate Bond Fund - Class O	-	0.251577	0.044670	0.044670
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.237280	0.042132	0.042132
NLA1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.252564	0.038788	0.038788
-	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.331868	0.050696	0.050696
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.257496	0.039544	0.039544
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.301936	0.046371	0.046371
MAQ6971AU	Macquarie Global Yield Maximiser Fund	-	0.001895	0.013217	0.013217
MAQ9402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.092415	0.051481	0.051481
MAQ3069AU	Macquarie Real Return Opportunities Fund	-	0.000111	-	-
MAQ20277AU	Macquarie Income Opportunities Fund	-	0.107346	0.018479	0.018479
MA	Macquarie Subordinated Debt Fund- Unquoted units	-	0.172034	0.067154	0.067154
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.002543	0.017731	0.017731
MAQ7489AU	Macquarie Income Opportunities Active ETF	-	1.174579	0.202198	0.202198
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	8.532602	3.330751	3.330751
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	0.127119	0.886527	0.886527