## Distribution Component Information

Month ended: 31 March 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 |
|---|---|---|---|---|---|
| MAQ9305AU | Macquarie Core Australian Equity Active ETF | 1.052244 | 0.322926 | 0.452896 | 0.452896 |
| MAQ6581AU | Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W | 0.226911 | 0.071362 | 0.174089 | 0.174089 |
| MAQ0178AU | Australian Enhanced Plus Equities Fund | 0.080557 | 0.045858 | 0.048505 | 0.048505 |
| MAQ0454AU | Macquarie Australian Small Companies Fund | 0.130127 | 0.092354 | 0.258620 | 0.258620 |
| MAQ0048AU | MACQUARIE BALANCED GROWTH FUND | 0.111563 | 0.171193 | 0.050943 | 0.050943 |
| N/A | Macquarie Senior Secured Loans Fund | - | 0.038558 | 0.001735 | 0.001735 |
| MAQ0446AU | Macquarie Core Australian Fixed Interest Fund | - | 0.345554 | - | - |
| N/A | Macquarie Core Global Equity Fund - Unquoted Units | - | 0.004046 | - | - |
| MAQ1106AU | Macquarie Core Global Equity Active ETF | - | 0.002692 | - | - |
| 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 | - | 0.005839 | 0.005663 | 0.005663 |
| MAQ3897AU | Macquarie Dynamic Bond No. 1 Fund - Class W | - | 0.051768 | 0.067776 | 0.067776 |
| MAQ9419AU | Macquarie Diversified Growth Fund | 0.168668 | 0.128164 | 0.002122 | 0.002122 |
| MAQ0643AU | Macquarie Debt Market Opportunity Fund | - | 1.155589 | 0.004833 | 0.004833 |
| MAQ0204AU | Macquarie Australian Diversified Income Fund | - | 0.797310 | - | - |
| MAQ0179AU | Enhanced Property Securities Fund | 0.059302 | 0.134574 | 0.586751 | 0.586751 |
| N/A | High Yield Bond Fund | - | 0.039493 | 0.046204 | 0.046204 |
| MAQ9345AU | Macquarie Global Yield Maximiser Fund- Class W | - | 0.052987 | 0.061971 | 0.061971 |
| MAQ3603AU | Macquarie Global Yield Maximiser Active ETF | - | 2.648925 | 3.099068 | 3.099068 |
| MAQ2672AU | Macquarie Australian Shares No.1 Fund- Class W | 0.122593 | 0.047091 | 0.172529 | 0.172529 |
| MAQ0443AU | Macquarie Australian Shares Fund | 0.274354 | 0.145418 | 0.001302 | 0.001302 |
| MAQ0829AU | Macquarie Hedge Index Global Infrastructure Securities Fund | 0.012961 | 0.027031 | 0.018219 | 0.018219 |
| MAQ0830AU | Macq Hedged Index Global Real Estate Securities | - | - | - | - |
| MAQ0422AU | International Equities Fund | - | 0.001293 | - | - |
| MAQ0421AU | Macquarie Hedged Index International Equities Fund | - | 0.000020 | 0.000606 | 0.000606 |
| MAQ9402AU | Macquarie Income Opportunities No.1 Fund-Class W | - | 0.068319 | 0.035248 | 0.035248 |
| MAQ0432AU | Macq Intl Infrastructure Securities Fund (Hedged) | - | 0.016718 | 0.201939 | 0.201939 |
| MAQ0825AU | Maq Intl Infrastructure Secs Fund (Unhedged) | - | 0.023551 | 0.000433 | 0.000433 |
| MAQ3069AU | Macquarie Real Return Opportunities Fund | - | - | - | - |
| MAQ0107AU | Enhanced Australian Fixed Interest Fund | - | 0.293280 | - | - |
| N/A | Macquarie Equity Index Fund | 0.151011 | 0.103200 | 0.008512 | 0.008512 |
| N/A | Macquarie Multi-Factor Fund | - | 0.000837 | - | - |
| MAQ5569AU | Macquarie Opportunistic Listed Real Estate Fund - Class A | 0.021874 | 0.093272 | 0.127007 | 0.127007 |
| MAQ0177AU | Australian Pure Indexed Equities Fund | 0.263036 | 0.080885 | 0.192460 | 0.192460 |
| N/A | Macquarie R Diversified Index Fund | 0.037656 | 0.139584 | 0.001355 | 0.001355 |
| MAQ0055AU | Treasury Fund | - | 0.494895 | 0.493826 | 0.493826 |
| MAQ0180AU | MACQUARIE MASTER ENHANCED | - | 0.237866 | 0.018187 | 0.018187 |
| MAQ0058AU | MASTER BALANCED FUND | 0.072269 | 0.110094 | 0.853289 | 0.853289 |
| MAQ0187AU | MACQUARIE MASTER CASH FUND | - | 0.401034 | 0.420010 | 0.420010 |
| MAQ0274AU | Macquarie Dynamic Bond Fund (current BM) | - | 0.120679 | 0.070355 | 0.070355 |
| MAQ4000AU | Macquarie Dynamic Bond Active ETF (Managed Fund) | - | 1.307351 | 0.762175 | 0.762175 |
| MAQ0060AU | Macquarie Conservative Income Fund | - | 0.829820 | 0.504890 | 0.504890 |
| MAQ0061AU | Macquarie Australian Fixed Interest Fund | - | 0.310730 | - | - |
| MAQ0088AU | Small Companies Fund | 0.389558 | 0.329432 | 0.212623 | 0.212623 |
| N/A | Macquarie Subordinated Debt Fund- Unquoted units | - | 0.221760 | 0.031752 | 0.031752 |
| MAQ5289AU | Macquarie Subordinated Debt Active ETF | - | 10.608803 | 1.516830 | 1.516830 |
| MAQ0288AU | True Index Australian Shares Fund | 0.181449 | 0.120116 | 0.006393 | 0.006393 |
| MAQ0459AU | Macquarie Yield Enhanced Australian Shares Fund | 0.090193 | 0.041581 | 0.059618 | 0.059618 |
| MAQ0837AU | Macquarie True Index Emerging Markets Fund | - | 0.001138 | 0.000471 | 0.000471 |
| MAQ0211AU | True Index Australian Fixed Interest Fund | - | 0.321387 | - | - |
| MAQ0831AU | Macquarie True Index Global Infra Securities Fund | 0.016043 | 0.033247 | 0.022905 | 0.022905 |
| MAQ0832AU | Macquarie True Index Global Real Estate Securities | 0.003561 | 0.012582 | 0.044646 | 0.044646 |
| MAQ0789AU | True Index Cash Fund | - | 0.576680 | 0.170084 | 0.170084 |
| MAQ0219AU | True Index Listed Property Fund | 0.050809 | 0.118055 | 0.619758 | 0.619758 |
| MAQ0277AU | Macquarie Income Opportunities Fund | - | 0.117963 | - | - |
| MAQ7489AU | Macquarie Income Opportunities Active ETF (Managed Fund) | - | 1.275279 | - | - |
| NML0018AU | Macquarie Cash Fund - Class M | - | 0.236453 | 0.263215 | 0.263215 |
| AMP0557AU | Macquarie Corporate Bond Fund - Class A | - | - | - | - |
| AMP2037AU | Macquarie Corporate Bond Fund - Class E | - | - | - | - |
| AMP7750AU | Macquarie Corporate Bond Fund - Class G | - | - | - | - |
| AMP1285AU | Macquarie Corporate Bond Fund - Class H | - | - | - | - |
| Not applicable | Macquarie Corporate Bond Fund - Class O | - | - | - | - |
| AMP9024AU | Macquarie Corporate Bond Fund - Class R | - | - | - | - |
| AMP1048AU | Macquarie Wholesale Australian Fixed Interest Fund - Class B | - | 0.059382 | - | - |
| Not applicable | Macquarie Wholesale Australian Fixed Interest Fund - Class C | - | 0.117683 | - | - |
| AMP1388AU | Macquarie Wholesale Australian Fixed Interest Fund - Class E | - | 0.055159 | - | - |
| AMP0981AU | Macquarie Wholesale Australian Fixed Interest Fund - Class O | - | 0.095513 | - | - |
| Not applicable | Macquarie Global Listed Real Estate Fund - Class C | - | - | - | - |
| AMP3259AU | Macquarie Global Listed Real Estate Fund - Class G | - | - | - | - |
| AMP0255AU | Macquarie Australian Listed Real Estate Fund - Class A | 0.005354 | 0.119202 | 0.608380 | 0.608380 |
| AMP1049AU | Macquarie Australian Listed Real Estate Fund - Class B | 0.002867 | 0.063831 | 0.325778 | 0.325778 |
| AMP1397AU | Macquarie Australian Listed Real Estate Fund - Class E | 0.007275 | 0.161960 | 0.826606 | 0.826606 |
| AMP0269AU | Macquarie Australian Listed Real Estate Fund - Class O | 0.006908 | 0.153796 | 0.784936 | 0.784936 |
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