

Distribution Component Information

Month ended: 30 September 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
MAQ9305AU	Macquarie Core Australian Equity Active ETF	1.901241	0.113427	0.217350	0.217350
AMP0557AU	Macquarie Corporate Bond Fund - Class A	-	0.062084	0.013212	0.013212
AMP2037AU	Macquarie Corporate Bond Fund - Class E	-	0.047807	0.010160	0.010160
AMP7750AU	Macquarie Corporate Bond Fund - Class G	-	0.059998	0.012768	0.012768
AMP1285AU	Macquarie Corporate Bond Fund - Class H	-	0.056441	0.012011	0.012011
N/A	Macquarie Corporate Bond Fund - Class O	-	0.061363	0.013059	0.013059
AMP9024AU	Macquarie Corporate Bond Fund - Class R	-	0.057822	0.012305	0.012305
AMP0269AU	Nomura Australian Listed Real Estate Fund - Class O	-	0.007286	0.109241	0.109241
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	-	0.022326	-	-
N/A	Macquarie Wholesale Australian Fixed Interest Fund - Class C	-	0.098517	-	-
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	-	0.021635	-	-
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	-	0.068590	-	-
MAQ6581AU	Macquarie Australian Enhanced Plus Equities No.1 Fund- Class W	0.107346	0.018734	0.099753	0.099753
MAQ0178AU	Australian Enhanced Plus Equities Fund	0.119833	0.029806	0.033193	0.033193
MAQ0368AU	Macquarie Australian Small Companies No. 1 Fund - Class W	0.056133	0.017239	0.252369	0.252369
MAQ0454AU	Macquarie Australian Small Companies Fund	0.230195	0.067412	0.551253	0.551253
MAQ0048AU	MACQUARIE BALANCED GROWTH FUND	0.021589	0.044480	0.054168	0.054168
N/A	Macquarie Core Australian Bond Fund - Class I Units	-	-	-	-
N/A	Macquarie Core Australian Bond Active ETF	-	-	-	-
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	-	0.341331	-	-
N/A	Macquarie Core Global Equity Fund - Unquoted Units	-	0.028158	0.000119	0.000119
MAQ1106AU	Macquarie Core Global Equity Active ETF	-	0.026179	0.000110	0.000110
N/A	Macquarie Core Global Equity Fund - Class W	-	0.002094	0.000009	0.000009
N/A	Macquarie Core Global Equity Fund (Hedged) - Class W	-	-	-	-
N/A	Macquarie Core Global Equity (Hedged) Active ETF	-	0.027982	0.000087	0.000087
MAQ3897AU	Macquarie Dynamic Bond No. 1 Fund - Class W	-	0.000397	0.029172	0.029172
MAQ9419AU	Macquarie Diversified Growth Fund	0.047689	0.043352	0.082307	0.082307
MAQ0643AU	Macquarie Debt Market Opportunity Fund	-	0.883949	0.071134	0.071134
MAQ0204AU	Macquarie Australian Diversified Income Fund	-	0.698103	0.014999	0.014999
MAQ1233AU	Macquarie Australian Emerging Companies Fund	0.077987	0.041157	0.038866	0.038866
MAQ0179AU	Enhanced Property Securities Fund	-	0.015294	0.092699	0.092699
MAQ8191AU	Macquarie Global Equity Fund - Class I Units	-	0.009647	-	-
MAQ3550AU	Macquarie Global Equity Fund - Class W Units	-	0.007002	-	-
MAQ9714AU	Macquarie Global Equity Fund - Class A Units	-	0.007074	-	-
MAQ6971AU	Macquarie Global Yield Maximiser Fund	-	0.015940	0.011483	0.011483
MAQ9345AU	Macquarie Global Yield Maximiser Fund- Class W	-	0.020176	0.015404	0.015404
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	-	1.008787	0.770185	0.770185
AMP0974AU	Nomura Global Listed Real Estate Fund - Class A	-	0.007988	-	-
AMP2043AU	Nomura Global Listed Real Estate Fund - Class E	-	0.002254	-	-
AMP0886AU	Nomura Global Listed Real Estate Fund - Class O	-	0.016036	-	-
AMP3259AU	Nomura Global Listed Real Estate Fund - Class G	-	0.009390	-	-
AMP1073AU	Nomura Global Listed Real Estate Fund - Class H	-	0.004547	-	-
N/A	Nomura Global Listed Real Estate Fund - Class C	-	0.023468	-	-
AMP9026AU	Nomura Global Listed Real Estate Fund - Class R	-	0.008024	-	-
N/A	Macquarie Global Small Companies Fund- Class A Units	-	0.004337	0.006434	0.006434
N/A	Macquarie Global Small Companies Fund - Class W Units	-	0.001455	0.002159	0.002159
N/A	Macquarie Global Small Companies Active ETF	-	0.311296	0.461836	0.461836
MAQ2672AU	Macquarie Australian Shares No.1 Fund- Class W	0.175706	0.038565	0.208628	0.208628
MAQ0443AU	Macquarie Australian Shares Fund	0.340136	0.073558	0.135071	0.135071
MAQ0829AU	Macquarie Hedge Index Global Infrastructure Securities Fund	0.000375	0.003272	0.001835	0.001835
MAQ0830AU	Maca Hedged Index Global Real Estate Securities	-	0.003059	0.014990	0.014990
MAQ0422AU	International Equities Fund	-	0.005051	0.000000	0.000000
MAQ0421AU	Macquarie Hedged Index International Equities Fund	-	0.003877	-	-
MAQ3402AU	Macquarie Income Opportunities No.1 Fund-Class W	-	0.115364	0.035056	0.035056
MAQ0432AU	Nomura Global Listed Infrastructure Fund (Hedged)	-	0.012181	0.205818	0.205818
MAQ0825AU	Nomura Global Listed Infrastructure Fund (Unhedged)	-	0.016749	-	-
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.010592	0.037800	0.002810	0.002810
MAQ0107AU	Enhanced Australian Fixed Interest Fund	-	0.465303	-	-
N/A	Macquarie Equity Index Fund	0.217812	0.076904	0.336130	0.336130
N/A	Macquarie Multi-Factor Fund	-	29.505394	-	-
MAQ5569AU	Nomura Opportunistic Listed Real Estate Fund - Class A	-	0.015406	0.119834	0.119834
MAQ0177AU	Australian Pure Indexed Equities Fund	0.371720	0.013961	0.036670	0.036670
N/A	Macquarie R Diversified Index Fund	0.054724	0.107688	0.131312	0.131312
MAQ0055AU	Treasury Fund	-	0.487032	0.558035	0.558035
MAQ0180AU	MACQUARIE MASTER ENHANCED	-	0.402695	0.043840	0.043840
MAQ0058AU	MASTER BALANCED FUND	0.017830	0.036925	0.097358	0.097358
MAQ0187AU	MACQUARIE MASTER CASH FUND	-	0.291393	0.353524	0.353524
MAQ0274AU	Macquarie Dynamic Bond Fund (current BM)	-	-	-	-
MAQ4000AU	Macquarie Dynamic Bond Active ETF	-	-	-	-
MAQ0060AU	Macquarie Conservative Income Fund	-	0.478685	0.300096	0.300096
MAQ0061AU	Macquarie Australian Fixed Interest Fund	-	0.211249	0.058112	0.058112
MAQ0085AU	MASTER SMALL COMPANIES FUND	0.191050	0.056285	0.068239	0.068239
NML0018AU	Macquarie Cash Fund - Class M	-	0.174488	0.282836	0.282836
MAQ0088AU	Small Companies Fund	0.644003	0.182770	0.042161	0.042161
N/A	Macquarie Subordinated Debt Fund- Unquoted units	-	0.096022	0.015504	0.015504
MAQ5289AU	Macquarie Subordinated Debt Active ETF	-	4.764496	0.768982	0.768982
MAQ0288AU	True Index Australian Shares Fund	0.266036	0.095290	0.554628	0.554628
MAQ0459AU	Macquarie Yield Enhanced Australian Shares Fund	0.119100	0.017731	0.010018	0.010018
MAQ0837AU	Macquarie True Index Emerging Markets Fund	-	0.000969	-	-
MAQ0211AU	True Index Australian Fixed Interest Fund	-	0.420454	0.042574	0.042574
MAQ0266AU	Macquarie Hedged Index Global Bond Fund	-	0.008603	0.007871	0.007871
MAQ0831AU	Macquarie True Index Global Infra Securities Fund	0.000470	0.003650	-	-
MAQ0832AU	Macquarie True Index Global Real Estate Securities	-	0.003483	0.019731	0.019731
MAQ0789AU	True Index Cash Fund	-	0.410035	0.144436	0.144436
MAQ0333AU	Macquarie True Index International Equities Fund	-	0.003948	-	-
MAQ0219AU	True Index Listed Property Fund	-	0.012534	0.146838	0.146838
MAQ0277AU	Macquarie Income Opportunities Fund	-	0.133807	-	-
MAQ7489AU	Macquarie Income Opportunities Active ETF	-	1.464113	-	-