MACQUARIE ASSET MANAGEMENT

Macquarie True Index Global Infrastructure Securities Fund

Monthly report – 31 August 2025

Investment objective

Provides exposure to the performance of the FTSE Developed Core Infrastructure 50/50 Net Total Return Index in Australian Dollars (unhedged) (**Index**) and is designed to generate a return equal to the Index returns (**True Indexing**).

Key information

Fund details	
APIR code	MAQ0831AU
Inception date	18 December 2009
Fund size	$2,554.7m
Distribution frequency	Generally quarterly
Management fee*	0.00% pa while True Indexing applies
Minimum investment (Direct)	$100,000
Unit prices and spreads	macquarie.com/mam/unit-prices

*Read the Product Disclosure Statement for more details on fees and costs.

Fund performance to 31 August 2025

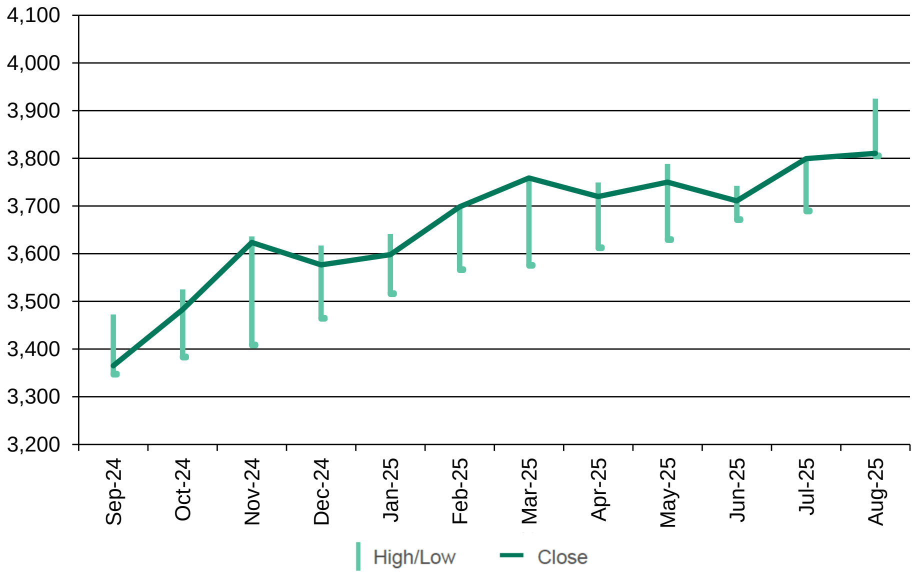
	Total Fund return (net)	Benchmark return
1 month (%)	0.29	0.29
3 months (%)	1.61	1.61
1 year (%)	13.63	13.63
2 years (% pa)	13.49	13.49
3 years (% pa)	8.04	8.04
5 years (% pa)	10.52	10.52
Since inception (% pa)	9.44	9.44

Past performance is not a reliable indicator of future performance.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions.

Total net Fund returns are quoted after the deduction of fees and expenses. Due to individual circumstances, your net returns may differ from the net returns quoted above.

FTSE Developed Core Infrastructure 50/50 Net Total Return Index in Australian Dollars (unhedged)



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For more information speak to your financial adviser, call us on 1800 814 523, email mam.clientservice@macquarie.com or visit macquarie.com/mam