Indirect Cost Ratios Financial Year ending 30 June 2026

Financial Year End: 30 June 2026

For further information, please contact Macquarie Asset Management Client Service on 1800 814 523.

APIR Code	Fund Name	Final ICR %
MAQ0464AU	Arrowstreet Global Equity Fund	1.280
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	1.280
MAQ5378AU	Arrowstreet Global Equity No.1 Fund	0.750
MAQ2153AU	Arrowstreet Global Small Companies Fund	1.280
MAQ0404AU	IFP Global Franchise Fund	1.260
MAQ0631AU	IFP Global Franchise Fund (Hedged)	1.260
MAQ3060AU	IFP Global Franchise Fund II	1.260
MAQ0921AU	IFP Global Franchise Fund II (Hedged)	1.260
MAQ0204AU	Macquarie Australian Diversified Income Fund	0.308
MAQ7203AU	Macquarie Australian Emerging Companies Fund	1.000
AMP0257AU	Macquarie Australian Enhanced Index Share Fund – Class A Units	0.000
MAQ0061AU	Macquarie Australian Fixed Interest Fund	0.393
AMP0255AU	Macquarie Australian Listed Real Estate Fund - Class A Units	0.880
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O Units	0.550
MAQ0443AU	Macquarie Australian Shares Fund	0.600
MAQ0454AU	Macquarie Australian Small Companies Fund	0.600
NML0018AU	Macquarie Cash Fund - Class M Units	0.110
MAQ0060AU	Macquarie Conservative Income Fund	0.150
MAQ9305AU	Macquarie Core Australian Equity Active ETF	0.030
MAQ1106AU	Macquarie Core Global Equity Active ETF	0.080
AMP0557AU	Macquarie Corporate Bond Fund - Class A Units	0.570
AMP1285AU	Macquarie Corporate Bond Fund - Class H Units	0.710
AMP9024AU	Macquarie Corporate Bond Fund - Class R Units	0.570
MAQ0274AU	Macquarie Dynamic Bond Fund	0.614
MAQ4000AU	Macquarie Dynamic Bond Active ETF	0.614
AMP0974AU	Macquarie Global Listed Real Estate Fund - Class A Units	1.000
AMP1073AU	Macquarie Global Listed Real Estate Fund - Class H Units	1.300
AMP0686AU	Macquarie Global Listed Real Estate Fund - Class O Units	0.680
AMP9026AU	Macquarie Global Listed Real Estate Fund - Class R Units	1.000
MAQ0829AU	Macquarie Hedged Index Global Infrastructure Securities Fund	0.000
MAQ0830AU	Macquarie Hedged Index Global Real Estate Securities Fund	0.000
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	0.590
MAQ0421AU	Macquarie Hedged Index International Equities Fund	0.000
MAQ0277AU	Macquarie Income Opportunities Fund	0.494
MAQ0266AU	Macquarie Hedged Index Global Bond Fund	0.000
MAQ7489AU	Macquarie Income Opportunities Active ETF	0.494
MAQ0432AU	Macquarie International Infrastructure Securities Fund (Hedged)	1.011
MAQ0825AU	Macquarie International Infrastructure Securities Fund (Unhedged)	1.010
MAQ0058AU	Macquarie Master Balanced Fund	0.928
MAQ0187AU	Macquarie Master Cash Fund	0.515
MAQ0085AU	Macquarie Master Small Companies Fund	1.128
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.705
MAQ5289A	Macquarie Subordinated Debt Active ETF	0.290
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	0.000
MAQ0288AU	Macquarie True Index Australian Shares Fund	0.000
MAQ0789AU	Macquarie True Index Cash Fund	0.000
MAQ0837AU	Macquarie True Index Emerging Markets Fund	0.000
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	0.000
MAQ0832AU	Macquarie True Index Global Real Estate Securities Fund	0.000
MAQ0633AU	Macquarie True Index International Equities Fund	0.000
MAQ0219AU	Macquarie True Index Listed Property Fund	0.000
MAQ2252AU	Macquarie Walter Scott Global Equity Active ETF	1.280
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O Units	0.393
MAQ5143AU	P/E Global FX Alpha Fund	1.880
MAQ0838AU	Polaris Global Equity Fund	1.280
MAQ2806AU	Polaris Global Equity Fund (Hedged)	1.280
MAQ0651AU	Walter Scott Emerging Markets Fund	1.280
MAQ0410AU	Walter Scott Global Equity Fund	1.280
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	1.280
MAQ9692AU	Walter Scott Global Equity No.1 Fund	0.750
MAQ0482AU	Winton Global Alpha Fund	1.528
-	Macquarie Global Small Companies Fund - Active ETF Class	0.450

Important Information

The Indirect Cost Ratio (ICR) for each Fund refers to the management costs that were not paid directly out of your account (for example management fees, performance fees and expenses) but were paid from the Fund's assets over the financial year to 30 June 2026, expressed as a percentage of the average net asset value of the Fund for that period. Please refer to the relevant Product Disclosure Statement (PDS) or Information Memorandum (IM) for further details of the fees and charges applicable to a Fund.

[1.] Closed to new investment.

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