6 August 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

MACQUARIE

Distribution: Estimated Distribution Component Information for the quarter ending 30 June 2026

Macquarie Core Australian Equity Active ETF (ASX Code: MQAE)

In connection with the final distribution amount for the Fund previously announced for the quarter ending 30 June 2026 distribution period, we announce the following **estimated** distribution component information:

Important information – Distribution components (including franking credits)

The distribution component information presented (including any estimate of franking credits) is **indicative only** and subject to revision. Unit holders should not rely on this information for the purposes of completing their income tax return. Final distribution component details will be provided in the Attribution Managed Investment Trust Member Annual (AMMA) Statement issued after the end of the financial year.

Estimated Distribution Breakdown

Distribution Component	Estimated % of Distribution	Estimated Cents Per Units
Australian Income		
Interest – Subject to non-resident withholding tax	2.8112%	0.2731
Interest – Not subject to non-resident withholding tax	0.0000%	0.0000
Other Income - Excl. NCMI	0.0002%	0.0000
Other income – NCMI	0.0020%	0.0002
Other Income	0.0000%	0.0000
Dividends - Franked	74.9116%	7.2769
Dividends – Unfranked	0.0000%	0.0000
Clean building MIT income	0.0222%	0.0022
Unfranked Dividends - CFI	18.3571%	1.7832
Foreign Income		
Foreign sourced income	2.3733%	0.2305
CFC Income	0.0000%	0.0000

Capital Gains – Taxable Australian Property		
Capital Gains – Discounted	0.0000%	0.0000
Capital Gains – Indexation method	0.0000%	0.0000
Capital Gains – Other method	0.0000%	0.0000
NCMI capital gains – Discounted	0.0000%	0.0000
NCMI capital gains – Other method	0.0000%	0.0000
Clean building MIT capital gain – Discounted	0.0000%	0.0000
Clean building MIT capital gain – Other method	0.0000%	0.0000
Excluded from NCMI capital gains – Discounted	0.0000%	0.0000
Excluded from NCMI capital gains – Other method	0.0000%	0.0000
Capital Gains – Non Taxable Australian Property		
Capital Gains – Discounted	0.0000%	0.0000
Capital Gains – Indexation Method	0.0000%	0.0000
Capital Gains – Other method	0.0000%	0.0000
NCMI capital gains – Discounted	0.0000%	0.0000
NCMI capital gains – Other method	0.0000%	0.0000
Clean building MIT capital gain – Discounted	0.0000%	0.0000
Clean building MIT capital gain – Other method	0.0000%	0.0000
Excluded from NCMI capital gains – Discounted	0.0000%	0.0000
Excluded from NCMI capital gains – Other method	0.0000%	0.0000
Non-Assessable Amounts		
Tax Exempt amount	0.0011%	0.0001
Other non-attributable amounts	1.5212%	0.1478
AMIT CGT gross up amount	0.0000%	0.0000
Non-assessable non-exempt	0.0000%	0.0000
Non-assessable capital gains	0.0000%	0.0000
Net Cash Distribution	**100.0000%**	**9.7140**

Estimated Non-Cash Items	Cents Per Unit
Franking Credits	3.202280
Australian franking credits from a New Zealand franking company	0.000000
Foreign income tax offset	0.026398
Foreign capital tax offset – NTAP Discounted	0.000000
Foreign capital tax offset – NTAP Indexed	0.000000
Foreign capital tax offset – NTAP Other method	0.000000
ESVCLP tax offset	0.000000
Early stage investor tax offset	0.000000

** All distribution components and non-cash items above are estimates only, based on information available at the date of publication. These figures are subject to change and should not be relied upon for tax return purposes.*

Estimate only

Unit holders should not rely on this information for the purposes of completing their income tax return.

The income components set out in this statement are estimates only for the interim distribution made by the Fund for this distribution period. All percentage figures and non-cash item amounts (including franking credits) are indicative, based on information available at the date of publication, and are subject to revision.

Details of the final full year components attributed to each unit holder will be provided in the AMMA Statement, which will be issued following the end of financial year.

In determining amounts to be attributed to investors in the AMMA Statement at the end of the year, adjustments may be made to the distribution components to allocate the full year distribution components more consistently across all distributions for the year. As a result, the composition of previously disclosed interim distributions may be revised and the final full year components attributed to you may differ from the estimates you received during the year.

Fund Payment Notice

A Fund Payment Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) and other information about non-resident withholding tax components of the distribution amount will be available at the Fund's 'Resources' section at macquarie.com/mam.