

Notice

Admission to Trading Status of the following AQUA Product:

1. Macquarie Core Australian Bond Active ETF (ASX: MQFI)

Date Published: Thursday, 17 September 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Macquarie Core Australian Bond Active ETF (ASX: MQFI)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 4 September 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Thursday, 17 September 2026
Fund Name:	Macquarie Core Australian Bond Active ETF
ASX Code:	MQFI
ASX Trade Abbreviation:	MQ AusBnd
Investment Objective:	The AQUA Product aims to outperform the Bloomberg AusBond Composite 0+ Yr Index over the medium term (before fees) by using an active investment strategy. It aims to provide regular income and a moderate level of growth.
ISIN:	AU0000467235
Quoted securities:	40,000
Issuer:	Macquarie Investment Management Australia Limited PO Box R1723 Royal Exchange NSW 1225, Australia T: 1800 814 523

W: <https://etf.macquarie.com/au/en.html>

Unit Registry:	Apex Fund Services Pty Ltd Level 10, 12 Shelley Street Sydney NSW 2000 T: 1300 133 451 W: https://www.apexgroup.com/
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 2.4 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 4 September 2026.

Issued by

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