3 November 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

MACQUARIE

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Final Distribution and Distribution Reinvestment Price for the period ended 31 October 2026
Macquarie Investment Management Australia Limited announces the final distribution amount and final distribution reinvestment price for the distribution period ending on 31 October 2026.

ASX Code	Exchange Traded Fund	Final Distribution (cents per unit)	Distribution Reinvestment Price
MQIO	Macquarie Income Opportunities Active ETF	4.1470	10.5498
MQYM	Macquarie Global Yield Maximiser Active ETF	27.5000	48.4678
MQSD	Macquarie Subordinated Debt Active ETF	24.7000	49.8843
MQFI	Macquarie Core Australian Bond Active ETF	10.1440	25.1617

As previously announced the following distribution timetable applies for the above funds for the distribution period ending on 31 October 2026:

Event	Date
Ex-distribution Date	2 November 2026
Record Date	3 November 2026
Distribution Reinvestment Plan (DRP) Election Date	4 November 2026
Expected payment Date	17 November 2026

You must be a registered unitholder of the Fund as of the Record Date to be eligible to receive a distribution. To hold units in a Fund on the Record Date, you will need to have purchased units prior to the Ex-distribution Date in order for the transaction to have settled by, and your unitholding to be reflected on the register as of, the Record Date.

You may elect to have your distributions paid directly into a nominated Australian financial institution account or to have your distributions reinvested as additional units. Elections will be effective in respect of the first distribution after receipt of the election provided the election is received by 5.00pm (Sydney time), or as we otherwise determine, on the DRP Election Date for the relevant distribution period.

If an election is received after 5.00pm (Sydney time), or as we otherwise determine, on the DRP Election Date for a distribution period, the election will not apply to that distribution period but the next distribution period. If you do not make an election, your distribution will be paid as cash into your nominated Australian financial institution account. However, if you have not nominated an account, your distributions will be reinvested. For more information, please refer to the Product Disclosure Statement for the Fund.

Important information
This announcement has been prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) the issuer and responsible entity of the Fund(s) referred to above. This is general information only and does not take account of investment objectives, financial situation or needs of any person. It should not be relied upon in determining whether to invest in the Fund.
In deciding whether to acquire or continue to hold an investment in a Fund, an investor should consider the Fund's product disclosure statement. The product disclosure statement is available on our website at macquarie.com/mam or by contacting us on 1800 814 523.
The Target Market Determination **(TMD)**, available at **macquarie.com/mam/TMD**, includes a description of the class of consumers for whom the Fund is likely to be consistent with their objectives, financial situation and needs. Investors should consider the offer document relating to the Fund in deciding whether to acquire or continue to hold units in the Fund.

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