6 November 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

MACQUARIE

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Monthly Redemptions, Applications, Units on Issue and OTC Exposure notification as at 31 October 2026

In accordance with ASX AQUA Operating Rules and Procedures, Macquarie Investment Management Australia Limited discloses the following information for its Exchange Traded Funds named below:

As at 31 October 2026													
ASX Code	ETF name	Units on Issue[!]	Units redeemed during month[!]	Value of Units redeemed during month (A$)[!**]	Units issued during month[!]	Value of Units issued during month (A$)[!**]	Net Unit Inflow + /Outflow - during month[!]	Net Inflow +/Outflow - during month (A$)[!**]	Counterparty exposure to OTC Derivatives Counterparties (as a percentage of NAV)[*]	NAV of Fund (excluding the value of OTC Derivatives but including collateral obtained under the OTC Derivatives)[*]	Aggregate notional exposure of the derivatives held by the Fund[*#]	Swap costs incurred by the Fund (as a percentage of NAV)[^]	OTC Collateral Holdings
MQIO	Macquarie Income Opportunities Active ETF	10,021,594	0.00	0.00	127,760.00	1,351,199.17	+127,760.00	+1,351,199.17	0.0823%	99.92%	65.0%	0.00%	$AUD Cash
MQDB	Macquarie Dynamic Bond Active ETF	10,321,725	0.00	0.00	251,742.00	2,614,214.36	+251,742.00	+2,614,214.36	0.0010%	100.01%	171.5%	0.00%	$AUD Cash
MQYM	Macquarie Global Yield Maximiser Active ETF	1,012,924	0.00	0.00	212.00	10,277.61	+212.00	+10,277.61	0.0000%	100.00%	0.0%	0.00%	$AUD Cash
MQSD	Macquarie Subordinated Debt Active ETF	23,605,986	0.00	0.00	1,673,721.00	83,833,913.53	+1,673,721.00	+83,833,913.53	0.3536%	99.64%	19.9%	0.00%	$AUD Cash
MQFI	Macquarie Core Australian Bond Active ETF	60,000	20,000.00	500,055.93	20,000.00	502,342.62	0.00	+2,286.68	0.0068%	99.9932%	170.65%	0.00%	$AUD Cash

Notes:
! Information provided for the Exchange Traded Fund only. In certain cases, the Exchange Traded Fund is a class of units in a managed fund that has other classes of units on issue. In that case, the information provided is for the Exchange Traded Fund class only.
* Information on derivatives exposure only provided for Funds that are 'OTC Derivatives Based ETFs' under the ASX AQUA Operating Rules.
# Includes the notional exposure of all derivatives held by the Fund, only excluding derivatives used solely for the purpose of managing the foreign exchange risk of the Fund. This means that the figure report includes derivatives used for the purposes of managing interest rate or credit risk.
^The swap costs figure shown is an estimate of the transaction costs (as a percentage of Fund NAV) that will be incurred by the Fund in connection with swaps for the current financial year. The swap costs incurred for the current month may be higher or lower than the costs figure provided.
**The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month. That is, the values have been calculated using the relevant net asset value unit price before the addition/subtraction of the buy/sell spread.

For more information, please visit https://etf.macquarie.com/au/en.html.

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 Funds referred to above. This is general information only and does not take account of the investment objectives, financial situation or needs of any person. It should not be relied upon in determining whether to invest in a 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**) is available at **macquarie.com/mam/TMD** and consider if the Fund may be suitable. The 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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