26 November 2026

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

MACQUARIE

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW

Estimated Distribution for the period ended 30 November 2026

Macquarie Investment Management Australia Limited provides the following information relating to the estimated distribution for the period ending 30 November 2026.

ASX Code	Exchange Traded Fund	Estimated Distribution Amount (cents per unit)*
MQIO	Macquarie Income Opportunities Active ETF	4.1470
MQYM	Macquarie Global Yield Maximiser Active ETF	27.5000
MQSD	Macquarie Subordinated Debt Active ETF	24.7000
MQFI	Macquarie Core Australian Bond Active ETF	10.1440

* Please note this is an estimate only and may differ to the final distribution amount.

Distribution Timetable:

Event	Date
Ex-distribution Date	1 December 2026
Record Date	2 December 2026
Distribution Reinvestment Plan (DRP) Election Date	3 December 2026
Expected payment Date	16 December 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 in the Fund 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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