2 July 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 30 June 2026

Macquarie Investment Management Australia Limited announces the final distribution amount and final distribution reinvestment price for the distribution period ending on 30 June 2026.

ASX Code	Exchange Traded Fund	Final Distribution (cents per unit)	Distribution Reinvestment Price
MQIO	Macquarie Income Opportunities Active ETF	4.0000	10.6047
MQDB	Macquarie Dynamic Bond Active ETF	9.7500	10.6545
MQWS	Macquarie Walter Scott Global Equity Active ETF	102.5132	8.0647
MQAE	Macquarie Core Australian Equity Active ETF	9.7140	11.8647
MQEG	Macquarie Core Global Equity Active ETF	16.0644	13.8809
MQHG	Macquarie Core Global Equity (Hedged) Active ETF	15.4228	10.9496
MQYM	Macquarie Global Yield Maximiser Active ETF	27.5000	49.5385
MQSD	Macquarie Subordinated Debt Active ETF	23.5000	50.1233
MQXS	Macquarie Global Small Companies Active ETF	9.3604	31.4578

As previously announced the following distribution timetable applies for the above funds for the distribution period ending on 30 June 2026:

Event	Date
Ex-distribution Date	1 July 2026
Record Date	2 July 2026
Distribution Reinvestment Plan (DRP) Election Date	3 July 2026
Expected payment Date	16 July 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.

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.