

Macquarie True Index Australian Fixed Interest Fund

Monthly report – 30 September 2022

Investment objective

Provides exposure to the performance of the Bloomberg AusBond Composite 0+ Yr Index (**Index**) and is designed to generate a return equal to the Index returns (**True Indexing**).

Key information

Fund details

| | |
|-----------------------------|---|
| APIR code | MAQ0211AU |
| Inception date | 25 October 2000 |
| Fund size | \$1,804.2m |
| Distribution frequency | Quarterly |
| Management fee* | 0.00% pa while True Indexing applies |
| Minimum investment (Direct) | \$100,000 |
| Unit prices and spreads | macquarie.com.au/unit_prices |

*Read the Product Disclosure Statement for more details on fees and costs.

Fund performance to 30 September 2022

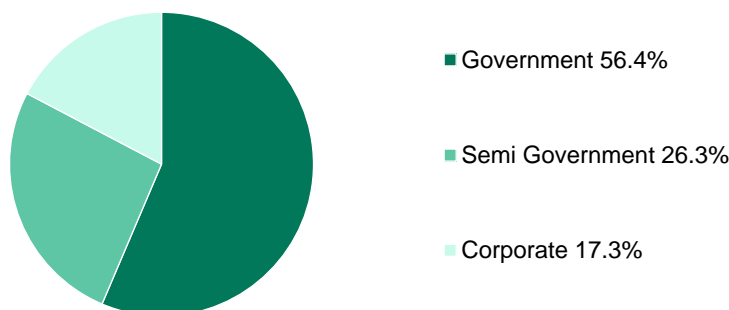
| | Total Fund return (net) | Benchmark return |
|------------------------|-------------------------|------------------|
| 1 month (%) | -1.36 | -1.36 |
| 3 months (%) | -0.64 | -0.64 |
| 1 year (%) | -11.36 | -11.36 |
| 2 years (% pa) | -6.58 | -6.58 |
| 3 years (% pa) | -3.42 | -3.42 |
| 5 years (% pa) | 0.75 | 0.75 |
| Since inception (% pa) | 4.72 | 4.72 |

Past performance is not a reliable indicator of future performance.

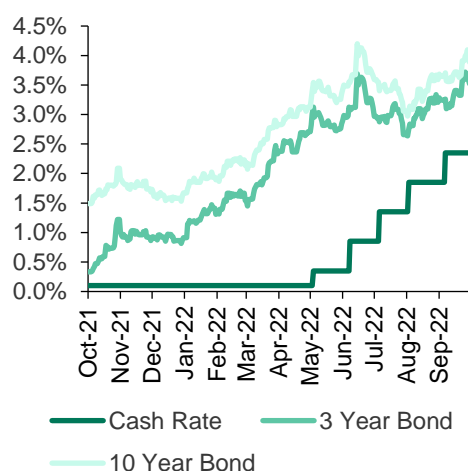
Total returns are calculated based on changes in net asset values and assumes the reinvestment of distributions.

Total net Fund returns are quoted after the deduction of fees and expenses. Due to individual circumstances, your net returns may differ from the net returns quoted above.

Benchmark asset allocation by sector



Australian bond yields



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For more information speak to your financial adviser, call us on 1800 814 523, email mam.clientservice@macquarie.com or visit macquarieim.com

Important information

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFSL Licence 238321 is the issuer of units in, and responsible entity of the Fund. Macquarie Investment Management Global Limited ABN 90 086 159 060 AFSL 237843 is the investment manager of the Fund.

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