

## mFund Release - Distribution Report - April 2025

| Product name                  | Macquarie Corporate Bond Fund - Class R           |
|-------------------------------|---|
| mFund code                    | MPI04   |
| APIR code                     | AMP9024AU   |
| ARSN                          | 087 391 311                                       |
| Product issuer                | Macquarie Investment Management Australia Limited |
| Distribution period end       | April 2025  |
| Distribution (cents per unit) | 0.4000  |

This information has been prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie), the issuer of units in the Fund referred to above.

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