

Spread changes

29 April 2025

FIXED INCOME FUNDS

		As at 29April 2025				As at 29April 2025			
APIR	Fund Name	Current Buy		Buy		Current Sell		Sell	
		Spread	New Buy Spread	Difference	Change	Spread	New Sell Spread	Difference	Change?
MAQ0277AU	Macquarie Income Opportunities Fund	0.05%	0.15%	0.10%	Yes	0.32%	0.17%	-0.15%	Yes
MAQ9402AU	Macquarie Income Opportunities No. 1 Fund - Class W Units	0.05%	0.15%	0.10%	Yes	0.32%	0.17%	-0.15%	Yes
MAQ0274AU	Macquarie Dynamic Bond Fund	0.05%	0.10%	0.05%	Yes	0.24%	0.17%	-0.07%	Yes
MAQ3897AU	Macquarie Dynamic Bond No.1 Fund - Class W	0.05%	0.10%	0.05%	Yes	0.24%	0.17%	-0.07%	Yes
MAQ0324AU	Macquarie Global Income Opportunities Fund	0.05%	0.15%	0.10%	Yes	0.34%	0.17%	-0.17%	Yes
MAQ6971AU	Macquarie Global Yield Maximiser Fund	0.15%	0.22%	0.07%	Yes	0.58%	0.22%	-0.36%	Yes
MAQ9345AU	Macquarie Global Yield Maximiser Fund - Class W	0.15%	0.22%	0.07%	Yes	0.58%	0.22%	-0.36%	Yes
MAQ0446AU	Macquarie Core Australian Fixed Interest Fund	0.02%	0.04%	0.02%	Yes	0.21%	0.10%	-0.11%	Yes
MAQ0061AU	Macquarie Australian Fixed Interest Fund	0.02%	0.04%	0.02%	Yes	0.21%	0.10%	-0.11%	Yes
MAQ0107AU	Macquarie Enhanced Australian Fixed Interest Fund	0.02%	0.04%	0.02%	Yes	0.15%	0.07%	-0.08%	Yes
MAQ0204AU	Macquarie Australian Diversified Income Fund	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
MAQ0211AU	Macquarie True Index Australian Fixed Interest Fund	0.02%	0.04%	0.02%	Yes	0.15%	0.07%	-0.08%	Yes
MAQ0636AU	Macquarie True Index Sovereign Bond Fund	0.02%	0.04%	0.02%	Yes	0.11%	0.06%	-0.05%	Yes
AMP0557AU	Macquarie Corporate Bond Fund - Class A	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
AMP2037AU	Macquarie Corporate Bond Fund - Class E	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
AMP7750AU	Macquarie Corporate Bond Fund - Class G	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
AMP1285AU	Macquarie Corporate Bond Fund - Class H	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
	Macquarie Corporate Bond Fund - Class O	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
AMP9024AU	Macquarie Corporate Bond Fund - Class R	0.02%	0.05%	0.03%	Yes	0.21%	0.16%	-0.05%	Yes
AMP1048AU	Macquarie Wholesale Australian Fixed Interest Fund - Class B	0.02%	0.04%	0.02%	Yes	0.21%	0.10%	-0.11%	Yes
AMP1388AU	Macquarie Wholesale Australian Fixed Interest Fund - Class E	0.02%	0.04%	0.02%	Yes	0.21%	0.10%	-0.11%	Yes
AMP0981AU	Macquarie Wholesale Australian Fixed Interest Fund - Class O	0.02%	0.04%	0.02%	Yes	0.21%	0.10%	-0.11%	Yes
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	0.02%	0.04%	0.02%	Yes	0.15%	0.07%	-0.08%	Yes

ETFs

		As at 29April 2025				As at 29April 2025			
APIR	Fund Name	Current Buy		Buy		Current Sell		Sell	
		Spread	New Buy Spread	Difference	Change	Spread	New Sell Spread	Difference	Change?
MAQ7489AU	Macquarie Income Opportunities Active ETF (Managed Fund)	0.05%	0.15%	0.10%	Yes	0.32%	0.17%	-0.15%	Yes
MAQ4000AU	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.05%	0.10%	0.05%	Yes	0.24%	0.17%	-0.07%	Yes
MAQ3603AU	Macquarie Global Yield Maximiser Active ETF	0.15%	0.22%	0.07%	Yes	0.58%	0.22%	-0.36%	Yes
MAQ5289AU	Macquarie Subordinated Debt Active ETF	0.02%	0.08%	0.06%	Yes	0.33%	0.16%	-0.17%	Yes

MULTI-ASSET FUNDS

		As at 29April 2025				As at 29April 2025			
APIR	Fund Name	Current Buy		Buy		Current Sell		Sell	
		Spread	New Buy Spread	Difference	Change	Spread	New Sell Spread	Difference	Change?
MAQ0048AU	Macquarie Balanced Growth Fund	0.10%	0.11%	0.01%	Yes	0.20%	0.16%	-0.04%	Yes
MAQ3069AU	Macquarie Real Return Opportunities Fund	0.09%	0.13%	0.04%	Yes	0.25%	0.14%	-0.11%	Yes
MAQ0058AU	Macquarie Master Balanced Fund	0.10%	0.11%	0.01%	Yes	0.20%	0.16%	-0.04%	Yes

The applicable spread may be varied from time to time and may differ to the spread shown above due to rounding. Please note that the spreads may change by the time a transaction is processed.



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