

MPI tracking disclosure for the quarter ending 30 September 2025

Macquarie Walter Scott Global Equity Active ETF (Ticker: MQWS)

Dated 7 October 2025

For the Macquarie Walter Scott Global Equity Active ETF (Ticker: MQWS) (**Fund**), Macquarie Investment Management Australia Limited is required to disclose, on a quarterly basis, the correlation of the Fund's Proxy Basket and the Net Asset Value (**NAV**) of the Fund.

The tracking error between the Fund's Proxy Basket and the Fund's NAV for the period covered by this report is **0.32%**¹.

For more information, please visit <https://etf.macquarie.com/au/en.html>.

¹For the Fund's Proxy Basket, this report uses a daily calculated NAV for the Proxy Basket. It compares this number to the daily Fund NAV and calculates the standard deviation of these results, indicating the tracking error.

Important information

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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.

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