

Distribution components for non-residents and intermediaries for September 2024 For the income year ended 30 June 2025

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.145	0.413	0.000	0.000	0.000	0.378	0.000
AMP Capital Absolute Return Growth Fund - Class C	2.372	0.642	0.000	0.000	0.000	0.359	0.000
AMP Capital Australian Income Focus Fund - Class C	0.071	0.000	0.000	0.000	0.000	0.069	0.000
AMP Capital Core Retirement Fund - On-Platform Class A	0.808	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Diversified Retirement Fund - Class C	0.489	0.053	0.000	0.000	0.000	0.166	0.000
AMP Capital Multi Asset Fund - Class C	0.538	0.514	0.000	0.000	0.000	0.446	0.000
AMP Capital Multi Asset Fund - Off-Platform Class H	0.583	0.514	0.000	0.000	0.000	0.446	0.000
AMP Capital Multi Asset Fund - On-Platform Class A	0.611	0.514	0.000	0.000	0.000	0.446	0.000
AMP Capital Multi Asset Fund - Unit Class R	0.557	0.514	0.000	0.000	0.000	0.446	0.000
AMP Capital Multi Asset Fund - Wholesale	0.660	0.514	0.000	0.000	0.000	0.446	0.000
AMP Capital MySuper Direct Property Fund - Class C	4.134	0.110	0.001	0.000	0.000	0.008	0.000
AMP Enhanced Cash Fund - Class C	0.021	0.450	0.000	0.000	0.000	0.534	0.000
AMP International Property Index Fund Hedged - Class C	0.662	0.000	0.000	0.000	0.000	0.003	0.000
AMP International Property Index Fund Hedged - On-Platform Class A	0.728	0.000	0.000	0.000	0.000	0.003	0.000
AMP International Property Index Fund Hedged - Wholesale	0.769	0.000	0.000	0.000	0.000	0.003	0.000
AMP Specialist Diversified Fixed Income Fund - Class C	0.204	0.053	0.000	0.000	0.000	0.228	0.000
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.086	0.053	0.000	0.000	0.000	0.228	0.000
AMPc Acqua Fi Transition Trust 2 - Class C	0.084	0.901	0.000	0.000	0.000	0.099	0.000
AMPc Transition Trust 8 - Class C	1.000	0.354	0.004	0.000	0.000	0.013	0.000
Australian Equity EFM Building Block 1 - Class C	0.278	0.014	0.000	0.000	0.000	0.305	0.000
Balanced Enhanced Index Fund - Class C	0.134	0.266	0.000	0.000	0.000	0.373	0.000
Conservative Enhanced Index Fund - Class B	0.053	0.360	0.000	0.000	0.000	0.551	0.000
Conservative Enhanced Index Fund - Class C	0.372	0.360	0.000	0.000	0.000	0.551	0.000
Conservative Enhanced Index Fund - Class E	0.047	0.360	0.000	0.000	0.000	0.551	0.000
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.058	0.394	0.000	0.000	0.000	0.588	0.000
Future Directions Australian Bond Fund - Class B	0.863	0.589	0.000	0.000	0.000	0.234	0.000
Future Directions Australian Bond Fund - Class E	0.874	0.589	0.000	0.000	0.000	0.234	0.000
Future Directions Australian Bond Fund - Class I	1.170	0.589	0.000	0.000	0.000	0.234	0.000
Future Directions Credit Opportunities Fund - Class C	1.483	0.000	0.000	0.000	0.000	0.017	0.000
Future Directions Enhanced Index Australian Share Fund - Class C	91.392	0.187	0.000	0.000	0.000	0.035	0.014
Future Directions Private Equity Fund 3A - Wholesale	0.445	0.000	0.000	0.000	0.000	0.025	0.000
Future Directions Private Equity Fund 4 - Wholesale	3.956	0.000	0.000	0.000	0.000	0.004	0.000
Future Directions Real Property Fund - Class C	5.373	0.058	0.000	0.000	0.000	0.005	0.000
Generations Cash No. 1 Trust - Unit Class M	0.357	0.672	0.000	0.000	0.000	0.304	0.000

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For the income year ended 30 June 2025**

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iPAC Income Generator - Off-Platform Class H	0.360	0.029	0.000	0.000	0.000	0.199	0.000
iPAC Income Generator - Unit Class K	0.370	0.029	0.000	0.000	0.000	0.199	0.000
iPAC Income Generator - Unit Class R	0.370	0.029	0.000	0.000	0.000	0.199	0.000
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	47.760	0.000	0.000	0.000	0.000	0.000	0.000
Moderately Aggressive Enhanced Index Fund - Class C	0.160	0.283	0.000	0.000	0.000	0.348	0.000
Moderately Conservative Enhanced Index Fund - Class C	0.272	0.293	0.000	0.000	0.000	0.540	0.000