

**Distribution components for non-residents and intermediaries for 31 May 2025  
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
AMP Alternative Debt Fund - Class C	6.133	2.11%	0.00%	0.00%	0.00%	0.55%	0.00%
AMP Capital Australian Income Focus Fund - Class C	4.277	18.75%	0.01%	0.00%	0.00%	3.17%	0.00%
AMP Enhanced Cash Fund - Class C	0.025	0.00%	0.00%	0.00%	0.00%	99.38%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	1.263	4.65%	0.00%	0.00%	0.00%	28.12%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	22.374	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 10 - Class C	12.154	0.00%	0.00%	0.00%	0.00%	97.02%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	0.533	1.33%	0.00%	0.00%	0.00%	3.91%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.206	75.00%	0.00%	0.00%	0.00%	23.42%	0.00%
iPAC Income Generator - Off-Platform Class H	0.363	0.42%	0.00%	0.00%	0.00%	49.60%	0.00%
iPAC Income Generator - Unit Class K	0.368	0.09%	0.00%	0.00%	0.00%	50.28%	0.00%
iPAC Income Generator - Unit Class R	0.369	0.00%	0.00%	0.00%	0.00%	62.74%	0.00%

Important Notice: This document is solely for the use of the party to whom it is provided and must not be provided to any other person or entity without the express written consent of National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652) (NMFML). While every care has been taken in the preparation of this document, NMFML makes no representation or warranty as to the accuracy or completeness of any statement in it including, without limitation, any forecasts. Past performance is not a reliable indicator of future performance. This document has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. An investor should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to the investor's objectives, financial situation and needs.