

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	41.32%	0.00%	0.00%	0.00%	37.84%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	2.372	64.15%	0.00%	0.00%	0.00%	35.85%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.071	0.00%	0.00%	0.00%	0.00%	6.89%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.808	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.489	5.34%	0.00%	0.00%	0.00%	16.57%	0.00%
AMP Capital Multi Asset Fund - Class C	0.538	51.44%	0.00%	0.00%	0.00%	44.63%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.583	51.44%	0.00%	0.00%	0.00%	44.63%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.611	51.44%	0.00%	0.00%	0.00%	44.63%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.557	51.44%	0.00%	0.00%	0.00%	44.63%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.660	51.44%	0.00%	0.00%	0.00%	44.63%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	4.134	10.96%	0.08%	0.00%	0.00%	0.81%	0.00%
AMP Enhanced Cash Fund - Class C	0.021	44.98%	0.00%	0.00%	0.00%	53.37%	0.00%
AMP International Property Index Fund Hedged - Class C	0.662	0.03%	0.00%	0.00%	0.00%	0.33%	0.00%
AMP International Property Index Fund Hedged - On-Platform Class A	0.728	0.03%	0.00%	0.00%	0.00%	0.33%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.769	0.03%	0.00%	0.00%	0.00%	0.33%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.204	5.32%	0.00%	0.00%	0.00%	22.75%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.086	5.32%	0.00%	0.00%	0.00%	22.75%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.084	90.07%	0.00%	0.00%	0.00%	9.93%	0.00%
AMPc Transition Trust 8 - Class C	1.000	35.37%	0.36%	0.00%	0.00%	1.26%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.278	1.35%	0.00%	0.00%	0.00%	30.49%	0.00%
Balanced Enhanced Index Fund - Class C	0.134	26.61%	0.00%	0.00%	0.00%	37.34%	0.00%
Conservative Enhanced Index Fund - Class B	0.053	36.04%	0.00%	0.00%	0.00%	55.05%	0.00%
Conservative Enhanced Index Fund - Class C	0.372	36.04%	0.00%	0.00%	0.00%	55.05%	0.00%
Conservative Enhanced Index Fund - Class E	0.047	36.04%	0.00%	0.00%	0.00%	55.05%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.058	39.39%	0.00%	0.00%	0.00%	58.79%	0.00%
Future Directions Australian Bond Fund - Class B	0.863	58.93%	0.00%	0.00%	0.00%	23.40%	0.00%
Future Directions Australian Bond Fund - Class E	0.874	58.93%	0.00%	0.00%	0.00%	23.40%	0.00%
Future Directions Australian Bond Fund - Class I	1.170	58.93%	0.00%	0.00%	0.00%	23.40%	0.00%
Future Directions Credit Opportunities Fund - Class C	1.483	0.00%	0.00%	0.00%	0.00%	1.68%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	91.392	18.69%	0.00%	0.00%	0.00%	3.51%	1.40%
Future Directions Private Equity Fund 3A - Wholesale	0.445	0.00%	0.00%	0.00%	0.00%	2.47%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	3.956	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%
Future Directions Real Property Fund - Class C	5.373	5.80%	0.00%	0.00%	0.00%	0.52%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.357	67.20%	0.00%	0.00%	0.00%	30.41%	0.00%
iPAC Income Generator - Off-Platform Class H	0.360	2.85%	0.00%	0.00%	0.00%	19.92%	0.01%
iPAC Income Generator - Unit Class K	0.370	2.85%	0.00%	0.00%	0.00%	19.91%	0.01%
iPAC Income Generator - Unit Class R	0.370	2.85%	0.00%	0.00%	0.00%	19.91%	0.01%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	47.760	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.160	28.28%	0.00%	0.00%	0.00%	34.75%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.272	29.28%	0.00%	0.00%	0.00%	53.97%	0.00%