

## Distribution components for non-residents and intermediaries for 31 March 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
Aggressive Enhanced Index Fund - Class C	0.202	64.65%	0.00%	0.00%	0.00%	8.21%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	1.420	64.49%	0.00%	0.00%	0.00%	35.51%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.792	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.016	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.572	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.601	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.548	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	1.053	65.58%	2.18%	0.00%	0.00%	1.58%	0.00%
AMP Enhanced Cash Fund - Class C	0.022	31.28%	0.00%	0.00%	0.00%	68.26%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.091	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - On-Platform Class A	0.046	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Wholesale	0.047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Private Capital Trust No. 9 - Wholesale	0.038	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.721	0.00%	0.00%	0.00%	0.00%	54.77%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	1.371	0.83%	0.00%	0.00%	0.00%	43.98%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.891	0.16%	0.00%	0.00%	0.00%	47.26%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	29.528	85.90%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 8 - Class C	0.920	90.20%	9.42%	0.00%	0.00%	0.38%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.178	0.03%	0.00%	0.00%	0.00%	0.54%	0.16%
Balanced Enhanced Index Fund - Class C	0.218	52.14%	0.00%	0.00%	0.00%	26.71%	0.00%
Conservative Enhanced Index Fund - Class B	0.014	48.87%	0.00%	0.00%	0.00%	51.13%	0.00%
Conservative Enhanced Index Fund - Class C	0.450	38.93%	0.00%	0.00%	0.00%	51.88%	0.00%
Conservative Enhanced Index Fund - Class E	0.015	48.84%	0.00%	0.00%	0.00%	51.16%	0.00%
Enhanced Index International Share Fund - Class B	18.100	1.26%	0.00%	0.00%	0.00%	0.69%	0.00%
Enhanced Index International Share Fund - Class C	19.685	1.34%	0.00%	0.00%	0.00%	0.21%	0.00%
Enhanced Index International Share Fund - Class E	20.852	1.26%	0.00%	0.00%	0.00%	0.69%	0.00%
Future Directions Australian Bond Fund - Class B	0.662	0.00%	0.00%	0.00%	0.00%	52.96%	0.00%
Future Directions Australian Bond Fund - Class E	0.670	0.00%	0.00%	0.00%	0.00%	52.97%	0.00%
Future Directions Australian Bond Fund - Class I	1.047	0.00%	0.00%	0.00%	0.00%	56.11%	0.00%
Future Directions Credit Opportunities Fund - Class C	0.070	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	4.000	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	3.222	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%
Future Directions Real Property Fund - Class C	0.625	92.67%	0.30%	0.00%	0.00%	7.03%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	0.695	14.54%	0.04%	0.00%	0.00%	3.43%	1.98%
Generations Cash No. 1 Trust - Unit Class M	0.208	75.30%	0.00%	0.00%	0.00%	23.12%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.237	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.190	47.35%	0.00%	1.05%	0.83%	10.12%	0.00%
iPAC Income Generator - Off-Platform Class H	0.363	13.08%	0.00%	0.00%	0.00%	25.35%	0.30%
iPAC Income Generator - Unit Class K	0.368	13.39%	0.00%	0.00%	0.00%	25.06%	0.26%

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For the income year ended 30 June 2025**

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iPAC Income Generator - Unit Class R	0.369	16.62%	0.00%	0.00%	0.00%	22.08%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.187	52.14%	0.00%	0.00%	0.00%	22.55%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.299	48.83%	0.00%	0.00%	0.00%	38.15%	0.00%