Distribution components for non-residents and intermediaries for 30 September 2025
For the income year ended 30 June 2026

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 sections12-395 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	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Alternative Defensive Fund - Class C	1.062	31.86%	0.00%	0.00%	0.00%	51.97%	0.00%
AMP Alternative Defensive Fund - Wholesale	1.034	31.86%	0.00%	0.00%	0.00%	51.97%	0.00%
AMP Direct Property Fund - Class C	0.936	43.11%	0.66%	0.00%	0.00%	1.55%	0.00%
AMP Enhanced Cash Fund - Class C	0.012	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Global Credit Index Fund - Class C	0.578	0.81%	0.00%	0.00%	0.00%	3.47%	0.00%
AMP Global Credit Index Fund - Wholesale	1.000	0.81%	0.00%	0.00%	0.00%	3.47%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.257	3.55%	0.00%	0.00%	0.00%	35.08%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.129	3.55%	0.00%	0.00%	0.00%	35.08%	0.00%
AMPc Transition Trust 8 - Class C	1.000	36.03%	0.73%	0.00%	0.00%	0.93%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.150	0.67%	0.00%	0.00%	0.00%	32.90%	0.00%
Balanced Enhanced Index Fund - Class C	0.001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.041	29.10%	0.00%	0.00%	0.00%	53.74%	0.00%
Future Directions Australian Bond Fund - Class B	0.982	27.21%	0.00%	0.00%	0.00%	28.05%	0.00%
Future Directions Australian Bond Fund - Class E	0.989	27.21%	0.00%	0.00%	0.00%	28.05%	0.00%
Future Directions Australian Bond Fund - Class I	1.317	27.21%	0.00%	0.00%	0.00%	28.05%	0.00%
Future Directions Credit Opportunities Fund - Class C	1.350	4.64%	0.00%	0.00%	0.00%	2.94%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	2.444	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.778	0.00%	0.00%	0.00%	0.00%	1.12%	0.00%
Future Directions Real Property Fund - Class C	1.790	13.04%	0.00%	0.00%	0.00%	0.94%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.186	84.65%	0.00%	0.00%	0.00%	14.83%	0.00%
iPAC Income Generator - Off-Platform Class H	0.362	0.00%	0.00%	0.00%	0.00%	2.59%	0.13%
iPAC Income Generator - Unit Class K	0.367	0.00%	0.00%	0.00%	0.00%	3.45%	0.14%
Moderately Aggressive Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%