

Distribution components for non-residents and intermediaries for 31 December 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 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	1.676	1.78%	0.00%	0.01%	0.01%	1.70%	2.27%
AMP Alternative Defensive Fund - Class C	0.141	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Alternative Defensive Fund - Wholesale	0.135	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Australian Equity Index Fund - Class C	2.489	2.39%	0.00%	0.02%	0.01%	0.51%	3.43%
AMP Australian Equity Index Fund - On-Platform Class A	1.349	2.39%	0.00%	0.02%	0.01%	0.51%	3.43%
AMP Australian Equity Index Fund - Wholesale	2.234	2.39%	0.00%	0.02%	0.01%	0.51%	3.43%
AMP Australian Fixed Interest Index Fund - Class C	1.656	15.34%	0.00%	0.00%	0.00%	9.43%	0.00%
AMP Australian Fixed Interest Index Fund - On-Platform Class A	1.900	15.34%	0.00%	0.00%	0.00%	9.43%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	1.401	15.34%	0.00%	0.00%	0.00%	9.43%	0.00%
AMP Australian Property Index Fund - Class C	0.841	56.46%	0.00%	0.60%	0.31%	5.01%	0.00%
AMP Australian Property Index Fund - On-Platform Class A	0.943	56.46%	0.00%	0.60%	0.31%	5.01%	0.00%
AMP Australian Property Index Fund - Wholesale	0.760	56.46%	0.00%	0.60%	0.31%	5.01%	0.00%
AMP Capital Balanced Growth Fund - On-Platform Class A	0.349	0.00%	0.00%	0.00%	0.00%	24.27%	1.56%
AMP Capital Balanced Growth Fund - Wholesale	0.529	0.00%	0.00%	0.00%	0.00%	24.27%	1.56%
AMP Capital Global Quality Fund - Class C	0.482	20.82%	0.00%	0.00%	0.00%	1.24%	0.00%
AMP Capital Shell Fund 3 - Class C	1.671	0.03%	0.00%	0.00%	0.00%	1.39%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	0.292	0.00%	0.01%	0.00%	0.00%	15.70%	3.71%
AMP Capital Specialist Australian Share Fund - Class B	0.452	0.00%	0.01%	0.00%	0.00%	15.70%	3.71%
AMP Capital Specialist Australian Share Fund - Class C	1.504	0.00%	0.01%	0.00%	0.00%	15.70%	3.71%
AMP Capital Specialist Australian Share Fund - Class E	0.431	0.00%	0.01%	0.00%	0.00%	15.70%	3.71%
AMP Capital Specialist Australian Share Fund - Wholesale	1.119	0.00%	0.01%	0.00%	0.00%	15.70%	3.71%
AMP Capital Specialist Australian Small Companies Fund - Class B	0.085	8.29%	0.00%	0.00%	0.00%	8.83%	0.77%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.360	8.29%	0.00%	0.00%	0.00%	8.83%	0.77%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.312	8.29%	0.00%	0.00%	0.00%	8.83%	0.77%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.644	8.29%	0.00%	0.00%	0.00%	8.83%	0.77%
AMP Capital Specialist International Share (Hedged) Fund - Class I	1.266	4.77%	0.00%	0.00%	0.00%	4.49%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	0.163	4.77%	0.00%	0.00%	0.00%	4.49%	0.00%
AMP Capital Specialist International Share Fund - Class C	1.414	4.85%	0.00%	0.00%	0.00%	3.27%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	0.230	4.85%	0.00%	0.00%	0.00%	3.27%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	0.319	4.85%	0.00%	0.00%	0.00%	3.27%	0.00%
AMP Direct Property Fund - Class C	1.162	81.09%	2.04%	0.00%	0.00%	0.78%	0.00%
AMP Emerging Markets Index Fund - Class C	1.592	0.06%	0.00%	0.00%	0.00%	1.32%	0.00%

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AMP Emerging Markets Index Fund - On-Platform Class A	1.344	0.06%	0.00%	0.00%	0.00%	1.32%	0.00%
AMP Emerging Markets Index Fund - Wholesale	1.454	0.06%	0.00%	0.00%	0.00%	1.32%	0.00%
AMP Enhanced Cash Fund - Class C	0.009	69.45%	0.00%	0.00%	0.00%	29.23%	0.00%
AMP Global Credit Index Fund - Class C	0.009	0.26%	0.00%	0.00%	0.00%	2.44%	0.00%
AMP International Equity Index Fund - Class C	1.801	0.68%	0.00%	0.00%	0.00%	1.17%	0.00%
AMP International Equity Index Fund - On-Platform Class A	0.528	0.68%	0.00%	0.00%	0.00%	1.17%	0.00%
AMP International Equity Index Fund - Wholesale	0.823	0.68%	0.00%	0.00%	0.00%	1.17%	0.00%
AMP International Equity Index Fund Hedged - Class C	1.087	0.12%	0.00%	0.00%	0.00%	2.23%	0.00%
AMP International Equity Index Fund Hedged - On-Platform Class A	0.633	0.12%	0.00%	0.00%	0.00%	2.23%	0.00%
AMP International Equity Index Fund Hedged - Wholesale	0.660	0.12%	0.00%	0.00%	0.00%	2.23%	0.00%
AMP International Property Index Fund Hedged - Class C	0.174	0.02%	0.00%	0.00%	0.00%	0.36%	0.00%
AMP International Property Index Fund Hedged - On-Platform Class A	0.172	0.02%	0.00%	0.00%	0.00%	0.36%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.188	0.02%	0.00%	0.00%	0.00%	0.36%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.852	5.85%	0.00%	0.00%	0.00%	52.43%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	0.550	5.31%	0.00%	0.00%	0.00%	48.39%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.726	5.63%	0.00%	0.00%	0.00%	50.79%	0.00%
AMPc Transition Trust 8 - Class C	0.800	74.37%	2.40%	0.00%	0.00%	1.43%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.478	0.00%	0.00%	0.00%	0.00%	5.99%	4.78%
Balanced Enhanced Index Fund - Class B	0.418	5.35%	0.00%	0.01%	0.01%	7.67%	2.00%
Balanced Enhanced Index Fund - Class C	0.828	5.35%	0.00%	0.01%	0.01%	7.68%	2.00%
Balanced Enhanced Index Fund - Class E	0.376	5.35%	0.00%	0.01%	0.01%	7.67%	2.00%
Conservative Enhanced Index Fund - Class C	0.918	19.46%	0.00%	0.00%	0.00%	27.02%	0.79%
Conservative Enhanced Index Fund - Class E	0.540	19.87%	0.00%	0.00%	0.00%	28.17%	0.76%
Diversified Investment Strategy No. 1 - Unit Class K	0.367	8.58%	0.00%	0.00%	0.00%	35.61%	1.16%
Diversified Investment Strategy No. 1 - Unit Class L	0.443	8.58%	0.00%	0.00%	0.00%	35.61%	1.16%
Diversified Investment Strategy No. 2 - Unit Class K	0.586	4.90%	0.00%	0.00%	0.00%	15.51%	1.89%
Diversified Investment Strategy No. 2 - Unit Class L	0.656	4.90%	0.00%	0.00%	0.00%	15.51%	1.89%
Diversified Investment Strategy No. 3 - Class E	0.356	3.86%	0.00%	0.00%	0.00%	9.47%	1.78%
Diversified Investment Strategy No. 3 - Unit Class K	0.776	3.86%	0.00%	0.00%	0.00%	9.47%	1.78%
Diversified Investment Strategy No. 3 - Unit Class L	0.908	3.86%	0.00%	0.00%	0.00%	9.47%	1.78%
Diversified Investment Strategy No. 4 - Class E	0.116	4.59%	0.00%	0.00%	0.00%	9.68%	1.95%
Diversified Investment Strategy No. 4 - Unit Class K	0.857	4.59%	0.00%	0.00%	0.00%	9.68%	1.95%
Diversified Investment Strategy No. 4 - Unit Class L	0.912	4.59%	0.00%	0.00%	0.00%	9.68%	1.95%
Diversified Investment Strategy No. 6 - Unit Class K	0.452	5.84%	0.00%	0.00%	0.00%	20.44%	1.76%
Enhanced Index International Share Fund - Class C	0.793	0.00%	0.00%	0.00%	0.00%	4.64%	0.00%
Future Directions Australian Bond Fund - Class B	0.358	0.00%	0.00%	0.00%	0.00%	62.10%	0.00%
Future Directions Australian Bond Fund - Class E	0.322	0.00%	0.00%	0.00%	0.00%	68.90%	0.00%
Future Directions Australian Bond Fund - Class I	0.673	0.00%	0.00%	0.00%	0.00%	51.17%	0.00%
Future Directions Credit Opportunities Fund - Class C	1.849	3.70%	0.00%	0.00%	0.00%	2.70%	0.00%
Future Directions Emerging Markets Share Fund - Class C	0.773	0.00%	0.00%	0.00%	0.00%	3.53%	0.00%
Future Directions Global Credit Fund - Class C	0.465	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Future Directions International Share Fund - Class C	2.049	4.80%	0.00%	0.00%	0.00%	3.45%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.445	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
Future Directions Real Property Fund - Class C	2.673	48.25%	1.07%	0.00%	0.00%	1.06%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	0.092	3.47%	0.02%	0.07%	0.04%	4.19%	2.16%
Generations Cash No. 1 Trust - Unit Class M	0.148	70.21%	0.00%	0.00%	0.00%	25.98%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.551	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.109	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Equities Enhanced Index Fund - Class C	0.838	1.84%	0.00%	0.00%	0.00%	5.02%	0.00%
iPAC Income Generator - Off-Platform Class H	0.362	0.00%	0.00%	0.00%	0.00%	9.31%	0.00%
iPAC Income Generator - Unit Class K	0.367	0.00%	0.00%	0.00%	0.00%	10.23%	0.00%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	0.326	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	1.181	1.57%	0.00%	0.00%	0.00%	2.04%	3.47%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	2.228	2.39%	0.00%	0.02%	0.01%	0.53%	3.43%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.613	0.67%	0.00%	0.00%	0.00%	1.63%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.702	0.67%	0.00%	0.00%	0.00%	1.29%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	1.361	0.00%	0.00%	0.00%	0.00%	0.96%	8.02%
Moderately Aggressive Enhanced Index Fund - Class C	1.250	2.57%	0.00%	0.01%	0.01%	3.36%	2.20%
Moderately Conservative Enhanced Index Fund - Class C	0.851	11.06%	0.00%	0.01%	0.00%	16.24%	1.38%
Summit Select Trust - Index Balanced - Unit Class K	0.612	6.68%	0.00%	0.01%	0.00%	11.17%	1.65%
Summit Select Trust - Index Balanced - Unit Class L	0.803	6.68%	0.00%	0.01%	0.00%	11.17%	1.65%
Summit Select Trust - Index Defensive - Unit Class K	0.780	16.77%	0.00%	0.00%	0.00%	24.51%	0.67%
Summit Select Trust - Index Defensive - Unit Class L	0.839	16.77%	0.00%	0.00%	0.00%	24.51%	0.67%
Summit Select Trust - Index Growth - Unit Class K	0.640	3.47%	0.00%	0.01%	0.01%	9.37%	1.90%
Summit Select Trust - Index Growth - Unit Class L	0.930	3.47%	0.00%	0.01%	0.01%	9.37%	1.90%
Summit Select Trust - Index High Growth - Unit Class K	0.734	4.78%	0.00%	0.01%	0.00%	7.35%	1.84%
Summit Select Trust - Index High Growth - Unit Class L	1.224	4.78%	0.00%	0.01%	0.00%	7.35%	1.84%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.663	10.21%	0.00%	0.01%	0.00%	12.31%	1.33%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.757	10.21%	0.00%	0.01%	0.00%	12.31%	1.33%

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