

## Distribution components for non-residents and intermediaries for September 2023 For the income year ended 30 June 2024

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  | 0.253                         | 0.116        | 0.000                           | 0.000                             | 0.000                                      | 0.218               | 0.000               |
| AMP Capital Absolute Return Growth Fund - Class C                               | 0.118                         | 0.879        | 0.000                           | 0.000                             | 0.000                                      | 0.121               | 0.000               |
| AMP Capital Australian Income Focus Fund - Class C                              | 0.076                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.023               | 0.000               |
| AMP Capital Core Retirement Fund - On-Platform Class A                          | 0.750                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Diversified Retirement Fund - Class C                               | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Multi Asset Fund - Class C  | 0.480                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Multi Asset Fund - Off-Platform Class H                             | 0.526                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Multi Asset Fund - On-Platform Class A                              | 0.550                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Multi Asset Fund - Unit Class R                                     | 0.501                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital Multi Asset Fund - Wholesale  | 0.593                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Capital MySuper Direct Property Fund - Class C                              | 1.279                         | 0.069        | 0.000                           | 0.000                             | 0.000                                      | 0.007               | 0.000               |
| AMP Global Listed Infrastructure Market Index Fund Hedged - Class C             | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Global Listed Infrastructure Market Index Fund Hedged - On-Platform Class A | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Global Listed Infrastructure Market Index Fund Hedged - Wholesale           | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP International Property Index Fund Hedged - Class C                          | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP International Property Index Fund Hedged - On-Platform Class A              | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP International Property Index Fund Hedged - Wholesale                        | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Specialist Diversified Fixed Income Fund - Class C                          | 0.008                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Specialist Diversified Fixed Income Fund - Class E                          | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMP Specialist Diversified Fixed Income Fund - On-Platform Class A              | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| AMPc Acqua Fi Transition Trust 2 - Class C                                      | 0.102                         | 0.832        | 0.000                           | 0.000                             | 0.000                                      | 0.168               | 0.000               |
| AMPc Product Shell Trust 6 - Class C  | 0.021                         | 0.263        | 0.000                           | 0.000                             | 0.000                                      | 0.684               | 0.000               |
| AMPc Transition Trust 8 - Class C   | 0.960                         | 0.467        | 0.000                           | 0.000                             | 0.000                                      | 0.020               | 0.000               |
| Australian Equity EFM Building Block 1 - Class C                                | 0.216                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.355               | 0.000               |
| Balanced Enhanced Index Fund - Class B  | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Balanced Enhanced Index Fund - Class C  | 0.100                         | 0.102        | 0.000                           | 0.000                             | 0.000                                      | 0.448               | 0.000               |
| Balanced Enhanced Index Fund - Class E  | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Conservative Enhanced Index Fund - Class B                                      | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Conservative Enhanced Index Fund - Class C                                      | 0.316                         | 0.258        | 0.000                           | 0.000                             | 0.000                                      | 0.568               | 0.000               |
| Conservative Enhanced Index Fund - Class E                                      | 0.011                         | 0.258        | 0.000                           | 0.000                             | 0.000                                      | 0.568               | 0.000               |
| EFM Fixed Interest Fund 8 - Class C   | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| EFM Fixed Interest Fund 8 - Class E   | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| EFM Fixed Interest Fund 9 - Class C   | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| EFM Fixed Interest Fund 9 - Class E   | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Experts' Choice Short-Term Money Market Fund - On-Platform Class A              | 1.120                         | 0.407        | 0.000                           | 0.000                             | 0.000                                      | 0.536               | 0.000               |
| Future Directions Australian Bond Fund - Class B                                | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |

**Distribution components for non-residents and intermediaries for September 2023  
For the income year ended 30 June 2024**

| 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Future Directions Australian Bond Fund - Class E                 | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Australian Bond Fund - Class I                 | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Balanced Fund - Class B                        | 0.085                         | 0.077        | 0.000                           | 0.000                             | 0.000                                      | 0.066               | 0.000               |
| Future Directions Balanced Fund - Class E                        | 0.110                         | 0.077        | 0.000                           | 0.000                             | 0.000                                      | 0.066               | 0.000               |
| Future Directions Balanced Fund - Class I                        | 0.454                         | 0.077        | 0.000                           | 0.000                             | 0.000                                      | 0.066               | 0.000               |
| Future Directions Conservative Fund - Class B                    | 0.472                         | 0.202        | 0.000                           | 0.000                             | 0.000                                      | 0.302               | 0.000               |
| Future Directions Conservative Fund - Class E                    | 0.505                         | 0.202        | 0.000                           | 0.000                             | 0.000                                      | 0.302               | 0.000               |
| Future Directions Conservative Fund - Class I                    | 0.506                         | 0.202        | 0.000                           | 0.000                             | 0.000                                      | 0.302               | 0.000               |
| Future Directions Credit Opportunities Fund - Class C            | 1.144                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.039               | 0.000               |
| Future Directions Enhanced Index Australian Share Fund - Class C | 0.947                         | 0.114        | 0.000                           | 0.000                             | 0.000                                      | 0.034               | 0.000               |
| Future Directions Global Credit Fund - Class C                   | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Global Government Bond Fund - Class C          | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Growth Fund - Class B                          | 0.160                         | 0.094        | 0.000                           | 0.000                             | 0.000                                      | 0.044               | 0.000               |
| Future Directions Growth Fund - Class E                          | 0.185                         | 0.094        | 0.000                           | 0.000                             | 0.000                                      | 0.044               | 0.000               |
| Future Directions Growth Fund - Class I                          | 0.556                         | 0.094        | 0.000                           | 0.000                             | 0.000                                      | 0.044               | 0.000               |
| Future Directions High Growth Fund - Class B                     | 0.084                         | 0.096        | 0.000                           | 0.000                             | 0.000                                      | 0.036               | 0.000               |
| Future Directions High Growth Fund - Class E                     | 0.100                         | 0.096        | 0.000                           | 0.000                             | 0.000                                      | 0.036               | 0.000               |
| Future Directions High Growth Fund - Class I                     | 0.639                         | 0.096        | 0.000                           | 0.000                             | 0.000                                      | 0.036               | 0.000               |
| Future Directions Infrastructure Fund - Class C                  | 0.366                         | 0.491        | 0.000                           | 0.000                             | 0.000                                      | 0.021               | 0.000               |
| Future Directions International Bond Fund - Class B              | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions International Bond Fund - Class E              | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions International Bond Fund - Class I              | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Moderately Conservative Fund - Class B         | 0.095                         | 0.126        | 0.000                           | 0.000                             | 0.000                                      | 0.174               | 0.000               |
| Future Directions Moderately Conservative Fund - Class E         | 0.103                         | 0.126        | 0.000                           | 0.000                             | 0.000                                      | 0.174               | 0.000               |
| Future Directions Moderately Conservative Fund - Class I         | 0.467                         | 0.126        | 0.000                           | 0.000                             | 0.000                                      | 0.174               | 0.000               |
| Future Directions Opportunistic Fund - Class C                   | 2.560                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Private Equity Fund 4 - Wholesale              | 0.822                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.005               | 0.000               |
| Future Directions Real Property Fund - Class C                   | 1.023                         | 0.106        | 0.000                           | 0.000                             | 0.000                                      | 0.009               | 0.000               |
| Future Directions Total Return Fund - Class C                    | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Future Directions Total Return Fund - Wholesale                  | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Generations Australian Equities No. 2 Trust - Unit Class M       | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Generations Cash No. 1 Trust - Unit Class M                      | 0.371                         | 0.849        | 0.000                           | 0.000                             | 0.000                                      | 0.151               | 0.000               |
| Generations Fixed Interest No. 1 Trust - Unit Class M            | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Generations Fixed Interest No. 2 Trust - Unit Class M            | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| Generations Property No. 1 Trust - Unit Class M                  | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| International Bond Fund - Class C                                | 0.000                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.000               | 0.000               |
| iPAC Income Generator - Off-Platform Class H                     | 0.360                         | 0.064        | 0.000                           | 0.000                             | 0.000                                      | 0.185               | 0.004               |
| iPAC Income Generator - Unit Class K                             | 0.370                         | 0.064        | 0.000                           | 0.000                             | 0.000                                      | 0.181               | 0.004               |
| iPAC Income Generator - Unit Class R                             | 0.370                         | 0.064        | 0.000                           | 0.000                             | 0.000                                      | 0.185               | 0.004               |
| Moderately Aggressive Enhanced Index Fund - Class C              | 0.074                         | 0.000        | 0.000                           | 0.000                             | 0.000                                      | 0.353               | 0.000               |
| Moderately Conservative Enhanced Index Fund - Class C            | 0.150                         | 0.088        | 0.000                           | 0.000                             | 0.000                                      | 0.626               | 0.000               |