

## Distribution components for non-residents and intermediaries for 30 June 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	10.791	0.00%	0.01%	0.01%	0.01%	0.55%	0.00%
AMP Alternative Debt Fund - Class C	0.309	0.00%	0.00%	0.00%	0.00%	2.95%	0.00%
AMP Australian Equity Index Fund - Class C	2.917	4.93%	0.10%	0.10%	0.06%	1.73%	0.00%
AMP Australian Equity Index Fund - On-Platform Class A	1.584	5.09%	0.08%	0.08%	0.05%	1.53%	0.00%
AMP Australian Equity Index Fund - Wholesale	2.615	4.93%	0.10%	0.10%	0.06%	1.74%	0.00%
AMP Australian Fixed Interest Index Fund - Class C	1.664	0.97%	0.00%	0.00%	0.00%	8.36%	0.00%
AMP Australian Fixed Interest Index Fund - On-Platform Class A	1.905	0.88%	0.00%	0.00%	0.00%	8.80%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	1.401	0.94%	0.00%	0.00%	0.00%	8.52%	0.00%
AMP Australian Property Index Fund - Class C	5.069	42.76%	0.24%	0.73%	0.45%	9.10%	0.00%
AMP Australian Property Index Fund - On-Platform Class A	6.009	44.30%	0.22%	0.70%	0.43%	8.60%	0.00%
AMP Australian Property Index Fund - Wholesale	4.931	43.21%	0.23%	0.73%	0.44%	8.95%	0.00%
AMP Capital Balanced Growth Fund - Class B	8.800	0.00%	0.00%	0.00%	0.00%	2.50%	0.45%
AMP Capital Balanced Growth Fund - Class E	8.888	0.00%	0.00%	0.00%	0.00%	2.43%	0.44%
AMP Capital Balanced Growth Fund - On-Platform Class A	9.333	0.00%	0.00%	0.00%	0.00%	1.83%	0.35%
AMP Capital Balanced Growth Fund - Wholesale	9.569	0.00%	0.00%	0.00%	0.00%	1.44%	0.30%
AMP Capital Equity Fund - Class B	40.457	0.72%	0.00%	0.00%	0.00%	0.33%	0.00%
AMP Capital Equity Fund - Class E	17.721	0.72%	0.00%	0.00%	0.00%	0.33%	0.00%
AMP Capital Equity Fund - On-Platform Class A	17.579	0.56%	0.00%	0.00%	0.00%	0.26%	0.00%
AMP Capital Equity Fund - Wholesale	43.273	0.47%	0.00%	0.00%	0.00%	0.22%	0.00%
AMP Capital Global Quality Fund - Class C	19.274	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	1.170	93.91%	4.17%	0.00%	0.00%	2.09%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	12.307	2.74%	0.03%	0.00%	0.00%	0.66%	0.97%
AMP Capital Specialist Australian Share Fund - Class B	16.247	2.73%	0.03%	0.00%	0.00%	0.65%	0.96%
AMP Capital Specialist Australian Share Fund - Class C	14.603	2.48%	0.03%	0.00%	0.00%	0.48%	0.63%
AMP Capital Specialist Australian Share Fund - Class E	13.985	2.73%	0.03%	0.00%	0.00%	0.65%	0.96%
AMP Capital Specialist Australian Share Fund - Wholesale	14.603	2.04%	0.03%	0.00%	0.00%	0.17%	0.04%
AMP Capital Specialist Australian Small Companies Fund - Class B	5.642	2.09%	0.03%	0.08%	0.04%	2.33%	0.88%
AMP Capital Specialist Australian Small Companies Fund - Class C	8.330	1.73%	0.03%	0.05%	0.02%	1.68%	0.00%
AMP Capital Specialist Australian Small Companies Fund - Class E	7.398	2.08%	0.03%	0.08%	0.04%	2.32%	0.86%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	6.305	1.95%	0.03%	0.07%	0.03%	2.08%	0.49%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	0.870	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class B	19.911	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	34.116	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	28.467	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	24.913	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	15.268	0.53%	0.00%	0.00%	0.00%	0.45%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	12.411	0.78%	0.00%	0.00%	0.00%	0.67%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	11.312	0.75%	0.00%	0.00%	0.00%	0.64%	0.00%
AMP Emerging Markets Index Fund - Class C	1.840	1.74%	0.00%	0.00%	0.00%	0.87%	0.00%
AMP Emerging Markets Index Fund - On-Platform Class A	1.564	1.48%	0.00%	0.00%	0.00%	0.82%	0.00%

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

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
AMP Emerging Markets Index Fund - Wholesale	1.709	1.17%	0.00%	0.00%	0.00%	0.77%	0.00%
AMP Enhanced Cash Fund - Class C	0.027	52.82%	0.00%	0.00%	0.00%	50.16%	0.00%
AMP International Equity Index Fund - Class C	6.362	0.95%	0.00%	0.00%	0.00%	0.34%	0.00%
AMP International Equity Index Fund - On-Platform Class A	1.968	0.85%	0.00%	0.00%	0.00%	0.45%	0.00%
AMP International Equity Index Fund - Wholesale	3.020	0.93%	0.00%	0.00%	0.00%	0.35%	0.00%
AMP International Equity Index Fund Hedged - Class C	5.059	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund Hedged - On-Platform Class A	3.219	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund Hedged - Wholesale	3.270	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	0.009	28.26%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.962	1.69%	0.00%	0.00%	0.00%	4.83%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.492	1.94%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	1.596	0.00%	0.00%	0.00%	0.00%	75.34%	0.00%
AMPc Transition Trust 8 - Class C	0.920	98.46%	0.00%	0.00%	0.00%	1.58%	0.00%
Australian Equity EFM Building Block 1 - Class C	19.093	0.02%	0.00%	0.00%	0.00%	0.55%	0.81%
Balanced Enhanced Index Fund - Class B	4.643	1.60%	0.01%	0.01%	0.01%	2.80%	0.03%
Balanced Enhanced Index Fund - Class C	5.468	0.00%	0.01%	0.01%	0.01%	1.58%	0.00%
Balanced Enhanced Index Fund - Class E	5.464	1.71%	0.01%	0.01%	0.01%	2.88%	0.04%
Conservative Enhanced Index Fund - Class B	1.800	16.30%	0.01%	0.01%	0.00%	18.00%	0.02%
Conservative Enhanced Index Fund - Class C	2.278	12.79%	0.01%	0.01%	0.01%	10.63%	0.00%
Conservative Enhanced Index Fund - Class E	1.814	16.33%	0.01%	0.01%	0.00%	18.08%	0.03%
Diversified Investment Strategy No. 1 - Class E	1.087	8.09%	0.00%	0.00%	0.00%	26.73%	0.27%
Diversified Investment Strategy No. 1 - Unit Class K	1.508	7.58%	0.00%	0.00%	0.00%	25.32%	0.18%
Diversified Investment Strategy No. 1 - Unit Class L	1.762	7.71%	0.00%	0.00%	0.00%	25.67%	0.20%
Diversified Investment Strategy No. 2 - Class E	4.115	2.12%	0.00%	0.00%	0.00%	4.32%	0.26%
Diversified Investment Strategy No. 2 - Unit Class K	5.251	1.76%	0.00%	0.00%	0.00%	3.37%	0.02%
Diversified Investment Strategy No. 2 - Unit Class L	5.670	1.96%	0.00%	0.00%	0.00%	3.90%	0.16%
Diversified Investment Strategy No. 3 - Class E	5.225	2.60%	0.00%	0.00%	0.00%	2.55%	0.22%
Diversified Investment Strategy No. 3 - Unit Class K	6.084	2.35%	0.00%	0.00%	0.00%	2.13%	0.04%
Diversified Investment Strategy No. 3 - Unit Class L	7.152	2.56%	0.00%	0.00%	0.00%	2.47%	0.19%
Diversified Investment Strategy No. 4 - Class E	4.696	0.97%	0.00%	0.00%	0.00%	1.79%	0.05%
Diversified Investment Strategy No. 4 - Unit Class K	6.493	0.88%	0.00%	0.00%	0.00%	1.72%	0.02%
Diversified Investment Strategy No. 4 - Unit Class L	7.038	1.33%	0.00%	0.00%	0.00%	2.08%	0.18%
Diversified Investment Strategy No. 6 - Class E	2.558	2.95%	0.00%	0.00%	0.00%	6.38%	0.23%
Diversified Investment Strategy No. 6 - Unit Class K	3.610	2.58%	0.00%	0.00%	0.00%	5.39%	0.12%
Enhanced Index International Share Fund - Class B	14.498	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%
Enhanced Index International Share Fund - Class C	15.581	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%
Enhanced Index International Share Fund - Class E	16.567	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%
Ethical Leaders Private Asset Fund - Class C	2.480	37.45%	0.00%	0.00%	0.00%	8.35%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	2.452	37.39%	0.00%	0.00%	0.00%	8.26%	0.00%
Future Directions Credit Opportunities Fund - Class C	10.380	8.80%	0.00%	0.00%	0.00%	0.50%	0.00%
Future Directions Emerging Markets Share Fund - Class B	6.319	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%
Future Directions Emerging Markets Share Fund - Class C	9.028	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%
Future Directions Emerging Markets Share Fund - Class E	8.775	0.00%	0.00%	0.00%	0.00%	0.51%	0.00%
Future Directions Infrastructure Fund - Class C	0.275	97.14%	0.00%	0.00%	0.00%	2.86%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	0.856	3.14%	0.00%	0.00%	0.00%	2.83%	0.00%
Future Directions International Share Fund - Class B	0.803	3.14%	0.00%	0.00%	0.00%	2.83%	0.00%
Future Directions International Share Fund - Class C	4.376	2.60%	0.00%	0.00%	0.00%	2.29%	0.00%
Future Directions International Share Fund - Class E	1.019	3.14%	0.00%	0.00%	0.00%	2.83%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.524	0.79%	0.00%	0.00%	0.00%	1.35%	0.00%

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

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 Private Equity Fund 4 - Wholesale	0.004	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.778	0.00%	0.00%	0.00%	0.00%	2.25%	0.00%
Future Directions Real Property Fund - Class C	1.240	61.53%	0.45%	0.00%	0.00%	0.14%	0.00%
Future Directions Total Return Fund - Class C	19.369	2.92%	0.00%	0.00%	0.00%	0.63%	0.00%
Future Directions Total Return Fund - Wholesale	18.710	2.92%	0.00%	0.00%	0.00%	0.63%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	5.601	1.78%	0.00%	0.00%	0.02%	0.47%	1.27%
Generations Cash No. 1 Trust - Unit Class M	0.919	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 1 Trust - Unit Class M	2.791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	9.033	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
Generations Property No. 1 Trust - Unit Class M	3.823	17.39%	0.04%	0.33%	0.31%	3.18%	0.63%
Global Equities Enhanced Index Fund - Class C	10.074	1.74%	0.00%	0.00%	0.00%	0.51%	0.00%
iPAC Income Generator - Off-Platform Class H	4.933	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Unit Class K	5.008	0.98%	0.00%	0.00%	0.00%	1.22%	0.09%
iPAC Income Generator - Unit Class R	5.086	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	12.629	0.27%	0.00%	0.00%	0.00%	0.46%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	17.908	0.14%	0.02%	0.02%	0.01%	0.29%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.787	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	1.587	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	14.516	0.18%	0.00%	0.00%	0.00%	0.08%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.470	0.00%	0.00%	0.00%	0.00%	1.70%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	8.208	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	9.257	0.00%	0.01%	0.01%	0.01%	0.81%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	4.615	2.19%	0.01%	0.01%	0.01%	3.01%	0.00%
North Managed Volatility Balanced Fund - Unit Class K	0.000	13.10%	0.00%	1.60%	0.00%	85.30%	0.00%
North Managed Volatility Growth Fund - Unit Class K	0.000	8.00%	3.50%	4.50%	0.00%	56.00%	0.00%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	10.70%	0.00%
Summit Select Trust - Index Balanced - Unit Class K	4.328	1.03%	0.01%	0.01%	0.00%	2.28%	0.00%
Summit Select Trust - Index Balanced - Unit Class L	5.343	1.01%	0.01%	0.01%	0.00%	2.24%	0.00%
Summit Select Trust - Index Defensive - Unit Class K	1.205	14.45%	0.02%	0.02%	0.01%	24.78%	0.00%
Summit Select Trust - Index Defensive - Unit Class L	1.290	14.43%	0.02%	0.02%	0.01%	25.15%	0.00%
Summit Select Trust - Index Growth - Unit Class K	5.358	0.54%	0.01%	0.01%	0.00%	1.32%	0.00%
Summit Select Trust - Index Growth - Unit Class L	7.350	0.51%	0.01%	0.01%	0.00%	1.27%	0.00%
Summit Select Trust - Index High Growth - Unit Class K	4.945	0.23%	0.01%	0.01%	0.01%	0.66%	0.00%
Summit Select Trust - Index High Growth - Unit Class L	7.896	0.21%	0.01%	0.01%	0.01%	0.64%	0.00%
Summit Select Trust - Index Moderately Defensive - Unit Class K	1.487	4.56%	0.02%	0.02%	0.01%	10.33%	0.00%
Summit Select Trust - Index Moderately Defensive - Unit Class L	1.638	4.58%	0.02%	0.02%	0.01%	10.36%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	1.693	0.22%	0.00%	0.00%	0.00%	2.19%	0.00%

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