

Income distributions

30 June 2026

Income distributions: 30 June 2026

Contributors to distributions for the 12 months to 30 June 2026

This report provides an overview of the recent distributions for the funds listed in the tables below, focusing on North platform investment options managed by AMP Investments.

Note: June distributions are generally higher than December distributions because they include both income and realised capital gains.

Distributions for the 12 months to 30 June 2026 are shown in the below tables:

AMP Cash Management	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
AMP Cash Management	NML0569AU	4.69%	1.42	0.15

MyNorth Index Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
MyNorth Index Defensive	IPA0180AU	6.13%	5.56	0.84
MyNorth Index Moderately Defensive	IPA0181AU	6.13%	6.05	0.76
MyNorth Index Balanced	IPA0182AU	6.25%	6.10	0.80
MyNorth Index Growth	IPA0183AU	6.45%	6.42	0.93
MyNorth Index High Growth	IPA0184AU	6.69%	6.98	1.22

North Professional Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
North Professional Moderately Conservative	IPA0080AU	5.20%	5.29	0.45
North Professional Balanced	IPA0077AU	6.06%	6.27	0.66
North Professional Growth	IPA0078AU	6.36%	6.19	0.91
North Professional High Growth	IPA0079AU	6.41%	6.25	0.91
North Professional Conservative	IPA0176AU	3.40%	2.92	0.44

Goals Based Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
ipac Income Generator	IPA0075AU	15.34%	11.16	0.37
ipac Select Income Generator	IPA0142AU	15.34%	11.16	0.37

Specialist Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
Specialist Australian Share Fund	AMP0681AU	6.49%	7.75	1.12
Specialist Australian Small Companies Fund	AMP0973AU	6.28%	4.66	0.64
Specialist Diversified Fixed Income Fund	AMP1992AU	2.65%	1.49	0.73
Specialist Geared Australian Share Fund	AMP0969AU	9.46%	12.97	-
Specialist International (Hedged) Share Fund	AMP0825AU	4.87%	10.44	0.16
Specialist International Share Fund	AMP0824AU	3.51%	8.05	0.23

MyNorth Index Single Sector	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
MyNorth Australian Fixed Interest Index	IPA5654AU	3.66%	2.43	1.90
MyNorth International Fixed Interest Index - Hedged	IPA5310AU	5.09%	5.16	-
MyNorth Australian Equity Index	IPA3983AU	3.25%	1.65	1.35
MyNorth Australian Property Index	IPA2425AU	6.37%	8.41	0.94
MyNorth International Equity Index	IPA6998AU	3.35%	2.73	0.53
MyNorth International Equity Index - Hedged	IPA5367AU	6.54%	9.47	0.63
MyNorth International Property Index - Hedged	IPA4080AU	6.83%	6.56	0.17
MyNorth Global Listed Infrastructure Market Index -Hedged	IPA2641AU	5.79%	6.92	-
MyNorth Emerging Markets Index	IPA9989AU	3.94%	3.77	1.34

ipac Life Choices Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
ipac Life Choices Active 50	IPA0156AU	5.20%	5.29	0.45
ipac Life Choices Active 70	IPA0155AU	6.06%	6.27	0.66
ipac Life Choices Active 85	IPA0154AU	6.36%	6.19	0.91
ipac Life Choices Active 100	IPA0153AU	6.41%	6.25	0.91
ipac Life Choices Income Generator	IPA0158AU	15.34%	11.16	0.37

MyNorth Guardian	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
MyNorth Guardian Max 60	IPA0169AU	0.01%	-	-
MyNorth Guardian Max 85	IPA0167AU	-	-	-
MyNorth Guardian Max 100	IPA0168AU	0.00%	-	-

North Index	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
North Index Defensive	NMM0111AU	6.01%	5.44	0.78
North Index Moderately Defensive	NMM0112AU	6.02%	5.66	0.66
North Index Balanced	NMM0113AU	6.13%	4.95	0.61
North Index Growth	NMM0114AU	6.32%	4.67	0.64
North Index High Growth	NMM0115AU	6.58%	4.36	0.73

MyNorth Essentials	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
MyNorth Essentials Index Balanced	IPA7198AU	-	-	-
MyNorth Essentials Index Growth	IPA8954AU	0.00%	-	-

AMP Constructor Series	APIR Code	12 months distribution yield	CPU paid for six month to 30-Jun-26	CPU paid for six month to 31-Dec-25
AMP Constructor Series - SouthPeak Alternative Alpha Fund	IPA6729AU	10.66%	7.93	1.75
ipac Specialist Investment Strategies - Listed Global Infrastructure	IPA2182AU	N/A*	13.79	-

*Yield information is not available as the fund was launched in April 2026.

ipac Dimensional Global Profitability Fund	IPA1926AU	N/A**	2.58	-
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**Yield information is not available as the fund was launched in May 2026.

Notes:

- CPU represents cents per unit – it is the distribution income for the period (distribution income being taxable income of the trusts divided by the units on issue at the end of the period). From a unit holder's perspective, the CPU multiplied by their units equals the dollar distribution.
- Yield represents the distribution income of the fund expressed as a percentage. It is intended to provide an indication of the income generated relative to the fund's value. The 12-month distribution yield (%) is calculated as the Year-to-Date (YTD) Cash Distribution Amount divided by the Market Value of the Class. YTD refers to the financial year. This yield is indicative only and may not reflect actual income distributions. Investors should refer to official distribution data for accurate figures and consult their accountant or tax adviser regarding the personal tax implications of income distributions.
- All data presented in this document has been rounded up to two decimal places.

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