HMCapital

HMC Capital Partners Fund 1

HMC Capital Partners Trust C – FUND PAYMENT NOTICE

Set out below are the components for the HMC Capital Partners Trust C final distribution for the period ended 30 June 2026.

	Cents Per Unit
Other Australian Taxable Income	0.000000
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Capital Gains - Taxable Australian Property	0.000000
AMIT CGT gross up	0.000000
Total fund payment	**0.000000**
Australian Interest income	0.000000
Total amounts subject to withholding	**0.000000**
Capital Gains - NTAP	0.000000
Net Franked Dividends	0.000000
Trust Capital	0.808300
Total amounts not subject to withholding	**0.808300**
Total cash distribution	**0.808300**

This distribution includes a "Fund Payment" amount of **0.00000** cents per unit in respect of the period ended 30 June 2026, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953.* No part of the fund payment is attributable to a payment from a clean building MIT.

For Australian taxation purposes, HMC Capital Partners Trust C intends to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2026.

HMC Capital Partners Trust C intends to be a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953,* in respect of the income year ended 30 June 2026.

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HMC Capital Partners No. 3 Pty Ltd (ACN 658 946 484) as Trustee for HMC Capital Partners Trust C Corporate Authorised Representative of HMC Capital Funds Management Limited (ACN: 154 055 446, AFSL 513 625)

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H and 12A-B of Schedule 1 of the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 of the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (**AMMA Statement**) which will be sent to unitholders by end of August 2026.