HMC Capital

HMC Capital Partners Fund 1

HMC Capital Partners Trust A – FUND PAYMENT NOTICE

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

	Option A (CPU)	Option B (CPU)
Other Australian Taxable Income	0.000000	0.000000
Non-concessional MIT Income (NCMI)	0.000000	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000	0.000000
Capital Gains - Taxable Australian Property	0.000000	0.000000
AMIT CGT gross up	0.000000	0.000000
Total fund payment	**0.000000**	**0.000000**
Australian Interest income	0.000000	0.000000
Total amounts subject to withholding	**0.000000**	**0.000000**
Capital Gains - NTAP	0.000000	0.000000
Net Franked Dividends	0.000000	0.000000
Trust Capital	0.847000	0.808300
Total amounts not subject to withholding	**0.847000**	**0.808300**
Total value of distribution	**0.847000**	**0.808300**

Option A represents a return of capital comprising cash and an in-specie transfer of underlying shares, while Option B represents a return of capital in cash only. The Option A distribution value reflects the cash and underlying shares received by unitholders, with the shares valued using their closing market prices on 18 June 2026, being the in-specie distribution date.

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 A intends to be an attribution managed investment trust (**AMIT**) for the year ended 30 June 2026.

HMC Capital Partners Trust A 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.

Level 31, 1 Macquarie Place
Sydney NSW 2000
1300 466 326
info@hmccapital.com.au

HMC Capital Partners No. 1 Pty Ltd
(ACN 658 946 117) as Trustee for
HMC Capital Partners Trust A
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.