

**Distribution components for non-residents and intermediaries for April 2019
For the income year ended 30 June 2019**

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	Australian Interest	Unfranked Dividends
Alfred Unit Trust - Class C	0.000	0.00%	100.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.527	0.00%	0.00%	7.11%
AMP Capital Australian Equity Income Fund - Class E	0.300	0.00%	0.00%	6.67%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.362	0.00%	0.00%	7.04%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.00%	6.85%
AMP Capital Australian Equity Income Fund - Unit Class R	0.373	0.00%	0.00%	6.88%
AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	1.177	0.14%	0.41%	8.73%
AMP Capital Corporate Bond Fund - Class C	0.229	0.00%	86.79%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.210	0.00%	87.27%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.222	0.00%	89.39%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.234	0.00%	86.21%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.218	0.00%	84.96%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.220	0.00%	83.33%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.224	0.00%	73.48%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	11.27%	5.48%	2.53%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	14.93%	11.31%	8.81%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	15.19%	6.80%	5.12%
AMP Capital Monthly Income Fund No.1 - Class B	0.201	11.27%	4.24%	0.94%
AMP Capital Monthly Income Fund No.1 - Class E	0.552	10.71%	4.22%	0.89%
AMP Capital Monthly Income Fund No.2 - Class B	0.327	17.19%	5.02%	1.27%
AMP Capital Monthly Income Fund No.2 - Class E	0.527	16.47%	5.02%	1.22%
AMP Capital Monthly Income Fund No.3 - Class B	0.367	25.44%	7.11%	1.90%
AMP Capital Monthly Income Fund No.3 - Class E	0.442	24.57%	7.11%	1.83%
Australia Pacific Airports Fund - Wholesale	0.000	0.00%	0.56%	0.00%
Australia Pacific Airports Fund No.3 - Class C	0.000	0.00%	1.65%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.341	34.77%	0.90%	3.78%
EFM Fixed Interest Fund 6 - Class C	0.401	35.34%	3.33%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.213	37.81%	3.61%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.357	34.33%	3.22%	0.00%
Future Directions Opportunistic Fund - Class C	0.000	7.92%	2.99%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.000	0.00%	0.47%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.108	94.67%	5.33%	0.00%
Infrastructure Trust No.1 - Wholesale	0.000	13.21%	10.56%	6.80%
iPAC Income Generator - Off-Platform Class H	0.370	0.00%	0.00%	8.64%
iPAC Income Generator - Unit Class K	0.370	0.00%	0.00%	8.98%

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iPAC Income Generator - Unit Class R	0.370	0.00%	0.00%	10.49%
Managed Treasury Fund - Class C	0.241	100.00%	0.00%	0.00%
Managed Treasury Fund - Wholesale	0.216	100.00%	0.00%	0.00%
Rest Infrastructure Trust - Wholesale	0.000	8.91%	0.26%	0.00%
Student Housing Accommodation Growth Trust - Wholesale	0.000	0.00%	0.08%	0.00%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.201	0.00%	0.30%	0.00%
Wholesale Australian Bond Fund - Class B	0.590	62.12%	19.79%	0.00%
Wholesale Australian Bond Fund - Class C	0.774	66.06%	18.48%	0.00%
Wholesale Australian Bond Fund - Class E	0.640	62.48%	19.67%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.731	66.20%	18.44%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.180	96.85%	3.15%	0.00%