

Distribution components (Subdivision 12-H) for non-residents

For the June 2019 year-end distribution, there are two notifications:

- Distribution components for non-residents and intermediaries
- Deemed payment notice for non-residents and intermediaries for the purposes of Subdivisions 12-H and 12A-A of schedule 1 to the Taxation Administration Act 1953 in relation to deemed payments as determined under Subdivision 12A-C

Distribution components for non-residents and intermediaries for June 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
AFS Alternative Fund 2 - Class C	2.345	0.00%	1.15%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	4.195	14.31%	0.00%	4.10%
AFS Australian Share Fund 8 - Class C	4.462	1.83%	0.00%	2.14%
AFS Australian Share Fund 8 - On-Platform Class A	3.985	1.55%	0.00%	1.68%
Aggressive Enhanced Index Fund - Class C	6.359	3.32%	0.00%	1.05%
AMP Australian Equity Index Fund - Class C	3.336	10.89%	0.00%	4.07%
AMP Australian Fixed Interest Index Fund - Class C	1.828	0.01%	13.34%	0.00%
AMP Australian Property Index Fund - Class C	5.218	77.91%	0.00%	2.78%
AMP Capital 1950S Fund - Class C	3.377	2.56%	0.00%	0.17%
AMP Capital 1960S Fund - Class C	4.835	8.23%	1.93%	0.70%
AMP Capital 1970S Fund - Class C	5.754	5.02%	1.64%	0.78%
AMP Capital 1980S Fund - Class C	6.083	6.92%	1.53%	1.21%
AMP Capital 1990S Fund - Class C	5.751	6.48%	2.84%	1.17%
AMP Capital Absolute Return - Passive Fund - Class C	1.249	48.29%	2.45%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.154	1.49%	4.24%	0.00%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.224	73.88%	26.12%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.989	13.58%	0.00%	11.49%
AMP Capital Australian Equity Income Fund - Class E	0.757	10.50%	0.00%	9.12%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.790	11.76%	0.00%	10.09%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.802	12.19%	0.00%	10.42%
AMP Capital Australian Equity Income Fund - Unit Class R	0.791	11.27%	0.00%	9.72%
AMP Capital Australian Equity Income Fund - Wholesale	1.000	5.12%	0.00%	4.98%
AMP Capital Australian Income Focus Fund - Class C	0.314	6.12%	0.39%	0.00%
AMP Capital Australian Small Companies Fund - Class B	86.660	0.82%	0.17%	0.25%
AMP Capital Australian Small Companies Fund - Class C	90.183	0.55%	0.00%	0.17%
AMP Capital Australian Small Companies Fund - Class E	53.944	0.82%	0.16%	0.25%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	44.579	0.80%	0.14%	0.25%
AMP Capital Australian Small Companies Fund - On-Platform Class A	89.617	0.71%	0.00%	0.22%
AMP Capital Australian Small Companies Fund - Wholesale	89.608	0.66%	0.00%	0.21%
AMP Capital Balanced Growth Fund - Class B	3.106	11.12%	7.25%	0.77%
AMP Capital Balanced Growth Fund - Class C	3.846	11.95%	5.62%	0.59%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Balanced Growth Fund - Class E	3.422	11.38%	6.73%	0.71%
AMP Capital Balanced Growth Fund - On-Platform Class A	3.798	11.73%	6.05%	0.64%
AMP Capital Balanced Growth Fund - Wholesale	4.015	11.77%	5.97%	0.63%
AMP Capital Blue Chip Fund - Class B	4.338	6.85%	0.00%	2.17%
AMP Capital Blue Chip Fund - On-Platform Class A	5.209	6.86%	0.00%	2.17%
AMP Capital Capital Stable Fund - Class C	3.469	0.54%	0.00%	0.19%
AMP Capital Community Infrastructure Fund - Wholesale	1.463	0.00%	30.31%	0.00%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.250	0.00%	35.48%	0.00%
AMP Capital Conservative Fund - Class B	0.909	29.95%	28.11%	0.61%
AMP Capital Conservative Fund - Class E	1.152	30.84%	27.03%	0.64%
AMP Capital Conservative Fund - On-Platform Class A	1.151	31.90%	25.73%	0.68%
AMP Capital Conservative Fund - Wholesale	1.294	32.82%	24.61%	0.71%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.190	0.00%	6.11%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.245	0.00%	6.08%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.354	0.00%	6.14%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	1.093	0.00%	4.31%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.646	0.00%	4.39%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.929	0.00%	4.18%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.543	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.413	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.484	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.520	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.482	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.320	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.509	0.00%	100.00%	0.00%
AMP Capital Diversified Airports Trust - Wholesale	46.994	100.00%	0.00%	0.00%
AMP Capital Dynamic Balanced Fund - Class C	3.373	2.35%	0.77%	0.44%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	2.978	2.29%	1.32%	0.51%
AMP Capital Dynamic Markets Fund - Class C	0.299	0.21%	0.00%	0.00%
AMP Capital Dynamic Markets Fund Tcorp-Stc - Wholesale	1.000	0.00%	100.00%	0.00%
AMP Capital Equity Fund - Class B	4.592	10.92%	1.56%	2.26%
AMP Capital Equity Fund - Class C	7.168	10.30%	1.50%	2.32%
AMP Capital Equity Fund - Class E	2.267	10.82%	1.55%	2.27%
AMP Capital Equity Fund - On-Platform Class A	2.695	11.38%	1.60%	2.20%
AMP Capital Equity Fund - Wholesale	6.859	10.95%	1.56%	2.25%
AMP Capital Extended Multi-Asset Fund - Class C	0.267	0.00%	0.00%	15.94%
AMP Capital FD Infrastructure Trust - Wholesale	4.096	32.19%	0.90%	0.01%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	100.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	74.58%	0.00%	0.00%
AMP Capital Global Equities Fund - Class C	4.183	0.35%	1.16%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Global Equities Fund - Off-Platform Class H	2.500	0.35%	1.16%	0.00%
AMP Capital Global Equities Fund - On-Platform Class A	2.500	0.35%	1.16%	0.00%
AMP Capital Global Equities Fund - Wholesale	3.866	0.35%	1.16%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	0.075	0.68%	15.35%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	5.137	1.19%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	4.559	1.14%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	4.658	1.15%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	2.487	1.07%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	5.000	1.20%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	0.369	9.12%	0.07%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.072	26.21%	0.20%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.044	17.56%	0.14%	0.00%
AMP Capital Global Quality Fund - Class C	12.808	0.00%	0.03%	0.00%
AMP Capital Global Reit Fund - Wholesale	14.095	0.00%	0.16%	0.23%
AMP Capital Greater China Equity Growth Fund - Class C	0.341	0.00%	99.83%	0.00%
AMP Capital High Growth Fund - Class B	8.527	1.40%	0.64%	0.19%
AMP Capital High Growth Fund - Class E	7.587	1.32%	0.47%	0.14%
AMP Capital High Growth Fund - Wholesale	9.440	1.14%	0.13%	0.04%
AMP Capital Monthly Income Fund No.1 - Class B	0.200	27.48%	3.12%	10.38%
AMP Capital Monthly Income Fund No.1 - Class E	0.549	26.21%	3.18%	9.82%
AMP Capital Monthly Income Fund No.2 - Class B	0.327	28.95%	0.00%	12.92%
AMP Capital Monthly Income Fund No.2 - Class E	0.527	27.70%	0.00%	12.20%
AMP Capital Monthly Income Fund No.3 - Class B	2.111	13.67%	2.71%	4.36%
AMP Capital Monthly Income Fund No.3 - Class E	2.545	13.57%	2.91%	4.22%
AMP Capital Multi Asset Fund - Class C	0.258	2.36%	0.00%	19.21%
AMP Capital Multi Asset Fund - On-Platform Class A	0.037	1.50%	0.00%	12.26%
AMP Capital Multi Asset Fund - Unit Class R	0.025	1.50%	0.00%	12.26%
AMP Capital Multi Asset Fund - Wholesale	0.042	1.50%	0.00%	12.26%
AMP Capital MySuper Direct Property Fund - Class C	5.592	67.95%	2.55%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale	1.837	47.59%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	1.078	75.97%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	1.302	89.32%	0.00%	0.00%
AMP Capital Shell Fund 3 - Class C	7.805	1.44%	0.10%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	6.391	1.18%	0.58%	3.12%
AMP Capital Specialist Australian Share Fund - Class B	8.564	1.18%	0.58%	3.13%
AMP Capital Specialist Australian Share Fund - Class C	8.393	1.23%	0.54%	3.26%
AMP Capital Specialist Australian Share Fund - Class E	7.486	1.20%	0.57%	3.16%
AMP Capital Specialist Australian Share Fund - Wholesale	8.185	1.22%	0.55%	3.22%
AMP Capital Specialist Australian Small Companies Fund - Class B	7.549	1.69%	0.67%	0.77%
AMP Capital Specialist Australian Small Companies Fund - Class C	10.832	2.13%	0.92%	1.24%

Distribution components for non-residents and intermediaries for June 2019
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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Specialist Australian Small Companies Fund - Class E	10.065	1.57%	0.57%	0.51%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	8.370	1.36%	0.39%	0.08%
AMP Capital Specialist Geared Australian Share Fund - Class E	1.791	0.32%	2.35%	5.10%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	2.721	0.32%	2.35%	5.10%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	3.943	0.32%	2.35%	5.10%
AMP Capital Specialist International Share Fund - Class C	4.615	18.52%	2.68%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	3.106	14.59%	3.45%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.318	44.81%	0.00%	0.00%
AMP Capital Sustainable Share Fund - Class B	53.068	0.84%	0.22%	0.26%
AMP Capital Sustainable Share Fund - Off-Platform Class H	27.292	0.83%	0.22%	0.23%
AMP Capital Sustainable Share Fund - On-Platform Class A	55.777	0.83%	0.21%	0.20%
AMP Capital Sustainable Share Fund - Wholesale	52.853	2.96%	0.83%	1.22%
AMP Capital Diversified Balanced Fund - Class C	7.386	1.36%	3.40%	0.79%
AMP Emerging Markets Index Fund - Class C	3.602	0.30%	0.45%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.152	15.47%	0.00%	17.89%
AMP International Equity Index Fund - Class C	20.231	0.01%	0.08%	0.00%
AMP Life Australian Equities Fund - Class C	3.107	7.70%	1.82%	2.34%
AMP Life Australian Small Companies Fund - Class C	4.562	29.64%	2.33%	2.57%
AMP Life Core Fixed Income Fund Vpst - Class C	0.737	0.00%	41.56%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.492	54.63%	17.64%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	2.745	60.54%	16.76%	0.00%
AMP Life International Equity Fund - Class C	0.622	6.83%	2.00%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.477	11.99%	26.72%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.429	87.23%	12.77%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.052	0.00%	100.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.794	24.23%	15.14%	0.02%
AMP Specialist Diversified Fixed Income Fund - Class E	1.420	23.21%	17.34%	0.02%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	1.594	23.70%	16.27%	0.02%
Australia Pacific Airports Fund - Wholesale	6.728	0.00%	0.59%	0.00%
Australia Pacific Airports Fund No. 4 - Wholesale	11.490	0.00%	3.51%	0.00%
Australia Pacific Airports Fund No.2 - Wholesale	4.556	0.00%	0.50%	0.00%
Australia Pacific Airports Fund No.3 - Class C	5.331	0.00%	0.33%	0.00%
Australian Equity EFM Building Block 1 - Class C	1.486	0.00%	3.92%	0.00%
Australian Property Fund - Unit Class M	1.307	44.22%	3.12%	2.51%
Balanced Enhanced Index Fund - Class B	3.608	3.71%	1.95%	0.98%
Balanced Enhanced Index Fund - Class C	4.267	3.86%	1.00%	0.92%
Balanced Enhanced Index Fund - Class E	4.335	3.71%	1.97%	0.98%
Cautious Enhanced Index Fund - Class C	3.680	3.15%	4.47%	0.50%
Classic Enhanced Growth Portfolio - Class C	28.640	0.67%	0.26%	0.04%
Classic Enhanced Growth Portfolio - Unit Class K	20.720	0.67%	0.26%	0.04%

Distribution components for non-residents and intermediaries for June 2019
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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Classic Enhanced Growth Portfolio - Unit Class L	26.280	0.67%	0.26%	0.04%
Classic Portfolio 1 - Unit Class K	0.600	28.65%	18.58%	0.19%
Classic Portfolio 2 - Unit Class K	0.720	12.50%	9.47%	0.77%
Classic Portfolio 3 - Unit Class K	0.570	9.04%	5.83%	0.84%
Classic Value Portfolio - Unit Class K	0.310	17.14%	7.52%	1.36%
Conservative Enhanced Index Fund - Class B	2.170	2.16%	16.38%	0.53%
Conservative Enhanced Index Fund - Class C	2.675	2.55%	7.80%	0.52%
Conservative Enhanced Index Fund - Class E	2.247	2.26%	14.26%	0.53%
Diversified Investment Strategy No. 1 - Class C	2.130	20.89%	17.23%	0.19%
Diversified Investment Strategy No. 1 - Class E	2.440	17.48%	19.09%	0.23%
Diversified Investment Strategy No. 1 - Unit Class K	1.690	21.48%	16.90%	0.19%
Diversified Investment Strategy No. 1 - Unit Class L	1.830	20.06%	17.68%	0.20%
Diversified Investment Strategy No. 2 - Class C	5.010	5.59%	3.02%	0.18%
Diversified Investment Strategy No. 2 - Class E	5.820	5.31%	4.03%	0.33%
Diversified Investment Strategy No. 2 - Unit Class K	4.190	5.60%	3.00%	0.18%
Diversified Investment Strategy No. 2 - Unit Class L	5.710	5.49%	3.39%	0.24%
Diversified Investment Strategy No. 3 - Class C	5.760	3.06%	1.81%	0.14%
Diversified Investment Strategy No. 3 - Class E	6.980	3.09%	2.27%	0.32%
Diversified Investment Strategy No. 3 - Unit Class K	5.400	3.07%	1.95%	0.19%
Diversified Investment Strategy No. 3 - Unit Class L	6.480	3.07%	1.96%	0.20%
Diversified Investment Strategy No. 4 - Class C	6.850	1.63%	1.15%	0.13%
Diversified Investment Strategy No. 4 - Class E	8.530	1.80%	1.50%	0.29%
Diversified Investment Strategy No. 4 - Unit Class K	6.540	1.71%	1.31%	0.20%
Diversified Investment Strategy No. 4 - Unit Class L	7.880	1.71%	1.32%	0.21%
Diversified Investment Strategy No. 5 - Class C	2.020	18.64%	4.19%	1.41%
Diversified Investment Strategy No. 5 - Unit Class K	1.500	17.08%	5.20%	1.39%
Diversified Investment Strategy No. 6 - Class C	3.410	8.37%	7.17%	0.21%
Diversified Investment Strategy No. 6 - Class E	4.490	7.10%	9.92%	0.32%
Diversified Investment Strategy No. 6 - Unit Class K	3.320	8.11%	7.72%	0.23%
EFM Alternative Fund 1 - On-Platform Class A	1.241	0.01%	1.97%	0.00%
EFM Australian Share Fund 1 - Class B	6.284	0.04%	0.86%	1.28%
EFM Australian Share Fund 1 - Class C	8.500	0.00%	0.82%	1.12%
EFM Australian Share Fund 1 - Class E	4.905	0.03%	0.85%	1.25%
EFM Australian Share Fund 1 - On-Platform Class A	5.955	0.05%	0.86%	1.30%
EFM Australian Share Fund 10 - Class C	6.891	0.31%	0.04%	2.19%
EFM Australian Share Fund 10 - Class E	5.898	0.34%	0.05%	2.21%
EFM Australian Share Fund 12 - On-Platform Class A	2.541	6.75%	5.01%	0.00%
EFM Australian Share Fund 13 - On-Platform Class A	11.922	1.38%	0.17%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	2.182	1.75%	1.39%	13.77%
EFM Australian Share Fund 15 - On-Platform Class A	6.154	10.21%	0.34%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
EFM Australian Share Fund 16 - On-Platform Class A	8.222	2.97%	2.15%	1.59%
EFM Australian Share Fund 17 - On-Platform Class A	1.965	9.68%	1.50%	2.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.923	36.29%	0.91%	3.71%
EFM Australian Share Fund 2 - Class B	6.004	0.16%	0.95%	2.14%
EFM Australian Share Fund 2 - Class C	8.500	0.13%	0.89%	2.16%
EFM Australian Share Fund 2 - Class E	6.588	0.16%	0.95%	2.13%
EFM Australian Share Fund 3 - Class B	7.633	2.28%	0.45%	0.37%
EFM Australian Share Fund 3 - Class C	8.499	2.29%	0.14%	0.21%
EFM Australian Share Fund 3 - Class E	7.128	2.28%	0.44%	0.36%
EFM Australian Share Fund 3 - On-Platform Class A	7.690	2.29%	0.36%	0.32%
EFM Australian Share Fund 4 - Class B	9.111	0.42%	0.77%	2.62%
EFM Australian Share Fund 4 - Class C	11.651	0.45%	0.72%	2.72%
EFM Australian Share Fund 4 - Class E	7.600	0.43%	0.76%	2.64%
EFM Australian Share Fund 6 - Class B	2.067	2.37%	1.41%	4.23%
EFM Australian Share Fund 6 - Class C	3.610	2.56%	1.35%	4.56%
EFM Australian Share Fund 6 - Class E	3.101	2.43%	1.39%	4.34%
EFM Australian Share Fund 7 - Class B	7.257	0.96%	0.55%	4.85%
EFM Australian Share Fund 7 - Class C	10.237	0.98%	0.55%	5.02%
EFM Australian Share Fund 7 - Class E	8.242	0.95%	0.56%	4.81%
EFM Australian Share Fund 9 - Class C	7.790	0.65%	0.46%	1.74%
EFM Fixed Interest Fund 10 - Class C	1.597	0.00%	8.52%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	1.164	0.00%	6.70%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	4.032	52.83%	6.95%	0.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	1.899	19.76%	58.48%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	1.199	37.60%	23.53%	5.75%
EFM Fixed Interest Fund 3 - Class B	2.881	26.43%	1.24%	0.00%
EFM Fixed Interest Fund 3 - Class C	1.899	19.69%	1.39%	0.00%
EFM Fixed Interest Fund 3 - Class E	3.032	26.43%	1.24%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.566	20.28%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	2.315	32.56%	1.54%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	1.229	30.36%	1.04%	0.00%
EFM Fixed Interest Fund 7 - Class C	2.468	1.13%	31.31%	0.00%
EFM Fixed Interest Fund 7 - Class E	2.066	1.22%	33.74%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.804	0.00%	13.68%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.361	0.00%	13.42%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.698	0.00%	13.77%	0.00%
EFM Fixed Interest Fund 9 - Class C	1.955	34.24%	18.87%	0.11%
EFM Fixed Interest Fund 9 - Class E	1.530	29.67%	22.28%	0.11%
EFM Infrastructure Fund 3 - On-Platform Class A	18.500	0.00%	0.17%	0.00%
EFM International Share Fund 10 - Class C	2.453	0.04%	0.62%	0.00%

Distribution components for non-residents and intermediaries for June 2019
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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
EFM International Share Fund 10 - Class E	0.992	0.08%	0.79%	0.00%
EFM International Share Fund 14 - On-Platform Class A	20.499	0.48%	0.00%	0.00%
EFM International Share Fund 15 - On-Platform Class A	1.566	0.00%	1.04%	0.00%
EFM International Share Fund 16 - On-Platform Class A	8.222	2.44%	0.14%	0.00%
EFM International Share Fund 17 - On-Platform Class A	1.965	12.35%	0.25%	0.00%
EFM International Share Fund 18 - On-Platform Class A	0.923	2.39%	0.09%	0.00%
EFM International Share Fund 3 - Class C	1.756	99.14%	0.23%	0.00%
EFM International Share Fund 8 - Class C	2.170	49.38%	10.40%	0.00%
EFM International Share Fund 8 - On-Platform Class A	0.739	49.38%	10.40%	0.00%
EFM International Share Fund 9 - Class C	9.183	5.29%	0.00%	0.00%
EFM International Share Fund 9 - Class E	10.342	12.55%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	10.419	10.98%	0.00%	0.00%
EFM International Share Fund No 5 - Class B	21.609	3.19%	0.01%	0.00%
EFM International Share Fund No 5 - Class C	25.545	3.19%	0.01%	0.00%
EFM International Share Fund No 5 - Class E	38.965	3.19%	0.01%	0.00%
EFM Listed Property Fund 1 - Class B	1.015	10.33%	0.00%	0.98%
EFM Listed Property Fund 1 - Class C	1.433	5.03%	0.00%	0.87%
EFM Listed Property Fund 1 - Class E	2.888	11.27%	0.00%	1.00%
EFM Listed Property Fund 2 - Class C	22.181	3.65%	0.25%	0.00%
EFM Listed Property Fund 2 - Class E	21.754	5.81%	0.25%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	4.302	24.12%	4.56%	5.79%
Enhanced Index International Share Fund - Class B	9.655	1.76%	0.30%	0.00%
Enhanced Index International Share Fund - Class C	11.258	1.61%	0.18%	0.00%
Enhanced Index International Share Fund - Class E	11.298	1.74%	0.29%	0.00%
Enhanced Index Share Fund - Class B	2.688	7.56%	1.48%	2.54%
Enhanced Index Share Fund - Class C	5.764	7.80%	1.51%	2.50%
Enhanced Index Share Fund - Class E	2.639	7.67%	1.50%	2.52%
Enhanced Index Share Fund - On-Platform Class A	4.580	8.01%	1.54%	2.46%
Enhanced Index Share Fund - Wholesale	5.511	7.91%	1.53%	2.48%
Experts' Choice Australian Shares Fund - On-Platform Class A	22.219	0.00%	0.17%	1.87%
Experts' Choice Balanced Fund - On-Platform Class A	12.646	4.00%	1.66%	1.01%
Experts' Choice Conservative Fund - On-Platform Class A	5.832	8.95%	5.94%	0.85%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	2.873	32.74%	20.26%	0.02%
Experts' Choice Growth Fund - On-Platform Class A	17.909	1.90%	0.36%	0.84%
Experts' Choice International Shares Fund - On-Platform Class A	8.572	5.49%	0.00%	0.01%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	12.207	0.00%	0.00%	2.62%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.754	50.34%	46.24%	0.00%
FD Australian Share Fund 1 - Class B	5.437	0.00%	1.08%	4.72%
FD Australian Share Fund 1 - Class E	5.647	0.00%	1.08%	4.61%
FD Australian Share Fund 1 - Class I	7.179	0.00%	1.08%	4.83%

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For the income year ended 30 June 2019

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
FD Australian Share Fund 3 - Class B	0.542	2.96%	1.15%	6.93%
FD Australian Share Fund 3 - Class C	1.481	2.83%	1.16%	6.93%
FD Australian Share Fund 3 - Class E	1.433	2.85%	1.16%	6.93%
FD Australian Share Fund 3 - On-Platform Class A	2.252	2.51%	1.17%	6.93%
FD International Share Fund 1 - Class B	8.401	0.05%	0.61%	0.00%
FD International Share Fund 1 - Class C	9.237	0.03%	0.35%	0.00%
FD International Share Fund 1 - Class E	12.636	0.05%	0.58%	0.00%
FD International Share Fund 3 - Class B	9.052	1.95%	0.56%	0.00%
FD International Share Fund 3 - Class E	4.386	2.01%	0.42%	0.00%
FD International Share Fund 3 - Class I	10.685	2.10%	0.19%	0.00%
Floating Rate Income Fund - Class C	0.230	0.00%	85.49%	0.00%
Floating Rate Income Fund - Class E	0.054	0.00%	93.22%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	17.243	0.04%	0.24%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	14.482	0.02%	0.17%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	14.857	0.03%	0.22%	0.00%
Future Directions Australian Bond Fund - Class B	0.643	0.00%	7.34%	0.00%
Future Directions Australian Bond Fund - Class E	0.787	0.00%	7.16%	0.00%
Future Directions Australian Bond Fund - Class I	1.151	0.00%	6.95%	0.00%
Future Directions Australian Bond Fund - Wholesale	0.999	0.00%	8.00%	0.00%
Future Directions Australian Equity Fund - Class C	6.878	3.39%	0.00%	5.23%
Future Directions Balanced Fund - Class B	3.819	6.75%	0.44%	0.52%
Future Directions Balanced Fund - Class E	4.802	6.75%	0.44%	0.52%
Future Directions Balanced Fund - Class I	5.962	7.06%	0.44%	0.56%
Future Directions Balanced Fund - On-Platform Class A	4.950	6.75%	0.44%	0.52%
Future Directions Balanced Fund - Wholesale	5.141	6.75%	0.44%	0.52%
Future Directions Conservative Fund - Class B	1.432	7.66%	0.92%	0.30%
Future Directions Conservative Fund - Class E	1.658	7.66%	0.92%	0.30%
Future Directions Conservative Fund - Class I	2.067	7.42%	1.07%	0.32%
Future Directions Conservative Fund - On-Platform Class A	1.980	7.66%	0.92%	0.30%
Future Directions Conservative Fund - Wholesale	1.883	7.58%	0.97%	0.30%
Future Directions Credit Opportunities Fund - Class C	4.056	2.83%	0.54%	0.00%
Future Directions Diversified Alternatives Fund - Wholesale	0.921	40.55%	1.70%	0.00%
Future Directions Emerging Markets Share Fund - Class B	5.436	0.12%	0.35%	0.00%
Future Directions Emerging Markets Share Fund - Class C	7.698	0.06%	0.23%	0.00%
Future Directions Emerging Markets Share Fund - Class E	7.787	0.11%	0.33%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	2.102	8.30%	0.20%	3.00%
Future Directions Global Government Bond Fund - Class C	0.910	100.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	6.086	4.37%	0.45%	0.59%
Future Directions Growth Fund - Class E	7.054	4.37%	0.45%	0.59%
Future Directions Growth Fund - Class I	6.291	4.06%	0.37%	0.57%

Distribution components for non-residents and intermediaries for June 2019
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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Future Directions Growth Fund - Wholesale	6.372	4.34%	0.44%	0.58%
Future Directions High Growth Fund - Class B	6.217	4.62%	0.57%	0.99%
Future Directions High Growth Fund - Class E	7.186	4.60%	0.57%	0.99%
Future Directions High Growth Fund - Class I	7.862	3.52%	0.28%	0.89%
Future Directions High Growth Fund - Wholesale	7.337	4.16%	0.45%	0.95%
Future Directions Infrastructure Fund - Class C	4.732	37.66%	2.45%	0.01%
Future Directions International Bond Fund - Class B	0.124	72.33%	2.25%	0.00%
Future Directions International Bond Fund - Class E	0.271	72.33%	2.25%	0.00%
Future Directions International Bond Fund - Class I	0.589	100.00%	0.00%	0.00%
Future Directions International Bond Fund - On-Platform Class A	0.499	80.55%	2.12%	0.00%
Future Directions International Bond Fund - Wholesale	0.428	90.18%	1.97%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	1.749	14.35%	3.54%	0.00%
Future Directions International Share Fund - Class B	1.713	14.35%	3.54%	0.00%
Future Directions International Share Fund - Class C	4.162	17.01%	3.42%	0.00%
Future Directions International Share Fund - Class E	2.830	14.35%	3.54%	0.00%
Future Directions International Share Fund - On-Platform Class A	4.542	14.35%	3.54%	0.00%
Future Directions International Share Fund - Wholesale	2.514	14.35%	3.54%	0.00%
Future Directions Moderately Conservative Fund - Class B	3.260	4.76%	0.52%	0.38%
Future Directions Moderately Conservative Fund - Class E	3.590	4.31%	0.37%	0.37%
Future Directions Moderately Conservative Fund - Class I	3.974	1.85%	0.00%	0.30%
Future Directions Moderately Conservative Fund - On-Platform Class A	3.960	2.97%	0.00%	0.33%
Future Directions Moderately Conservative Fund - Wholesale	3.810	3.29%	0.04%	0.34%
Future Directions Private Equity Fund 4 - Wholesale	4.560	0.09%	0.82%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.121	0.00%	4.72%	0.00%
Future Directions Real Property Fund - Class C	3.451	100.00%	0.00%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.410	16.01%	7.59%	1.41%
Generations - Australian Equities Trust - Unit Class K	0.090	47.37%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.990	12.35%	9.37%	0.77%
Generations - Defensive Trust - Unit Class K	0.920	23.88%	20.38%	0.23%
Generations - Growth Trust - Unit Class K	4.820	1.59%	1.11%	0.16%
Generations - High Growth Trust - Unit Class K	0.740	7.29%	5.06%	0.97%
Generations - Moderately Defensive Trust - Unit Class K	0.790	16.26%	13.82%	0.40%
Generations Australian Equities No. 1 Trust - Unit Class M	2.115	5.66%	1.87%	2.83%
Generations Australian Equities No. 10 Trust - Unit Class M	10.186	1.80%	1.05%	1.27%
Generations Australian Equities No. 2 Trust - Unit Class M	6.482	1.97%	1.22%	1.48%
Generations Australian Equities No. 3 Trust - Unit Class M	1.928	3.32%	3.74%	1.41%
Generations Australian Equities No. 4 Trust - Unit Class M	9.150	73.37%	1.21%	3.35%
Generations Australian Equities No. 5 Trust - Unit Class M	16.822	0.81%	0.32%	0.00%
Generations Australian Equities No. 6 Trust - Unit Class M	1.005	16.46%	3.64%	7.81%
Generations Australian Equities No. 7 Trust - Unit Class M	11.718	6.20%	1.47%	8.11%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Generations Fixed Interest No. 1 Trust - Unit Class M	2.120	0.00%	0.78%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	1.676	0.00%	1.35%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	2.797	0.04%	1.36%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.564	0.00%	100.00%	0.00%
Generations Index Balanced Trust - Unit Class K	5.510	2.91%	2.31%	0.51%
Generations Index Balanced Trust - Unit Class L	6.470	3.02%	1.48%	0.40%
Generations Index Growth Trust - Unit Class K	7.000	2.53%	0.78%	0.48%
Generations Index Growth Trust - Unit Class L	8.100	2.54%	0.39%	0.35%
Generations Index Moderately Defensive Trust - Unit Class K	5.470	2.84%	6.23%	0.48%
Generations Index Moderately Defensive Trust - Unit Class L	4.970	3.24%	3.02%	0.32%
Generations International Equities No. 1 Trust - Unit Class M	6.253	4.52%	0.21%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	8.624	0.00%	0.15%	0.00%
Generations International Equities No. 3 Trust - Unit Class M	11.795	0.02%	0.21%	0.00%
Generations International Equities No. 4 Trust - Unit Class M	8.267	0.17%	0.39%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	11.447	0.00%	0.25%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	5.461	4.22%	0.72%	0.00%
Generations Property No. 1 Trust - Unit Class M	7.881	18.82%	1.90%	0.74%
Generations Property No. 2 Trust - Unit Class M	1.099	29.90%	10.56%	7.74%
Global Growth Opportunities Fund - Class B	9.905	0.05%	0.14%	0.00%
Global Growth Opportunities Fund - Class C	23.677	0.05%	0.09%	0.00%
Global Growth Opportunities Fund - Class E	24.214	0.05%	0.14%	0.00%
Global Growth Opportunities Fund - Wholesale	22.556	0.05%	0.13%	0.00%
Imas Transition Trust No.1 - Class C	0.000	0.00%	94.90%	0.00%
Imas Transition Trust No.1 - Wholesale	#N/A	0.00%	100.00%	0.00%
Infrastructure Equity Fund - Wholesale	11.664	19.36%	1.46%	0.08%
International Bond Fund - Class C	0.433	100.00%	0.00%	0.00%
International Bond Fund - On-Platform Class A	0.273	83.17%	2.66%	0.00%
International Bond Fund - Wholesale	0.350	95.44%	2.45%	0.00%
iPAC Alternative Growth Fund - Unit Class K	#N/A	1.71%	19.46%	0.00%
iPAC Diversified Alpha Fund - Unit Class K	#N/A	19.97%	1.00%	0.03%
iPAC Income Generator - Off-Platform Class H	1.400	5.06%	25.49%	0.68%
iPAC Income Generator - Unit Class K	0.940	5.03%	25.33%	0.67%
iPAC Income Generator - Unit Class R	0.940	5.02%	25.28%	0.67%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	1.220	74.23%	7.92%	0.00%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	1.180	0.00%	100.00%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	2.090	0.00%	11.51%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	7.950	1.40%	0.51%	0.96%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	4.560	8.04%	0.00%	3.24%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	13.610	0.01%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	1.070	36.16%	0.84%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.040	8.84%	0.10%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.000	35.05%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	11.750	0.07%	0.09%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	9.460	0.61%	0.09%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	7.520	0.30%	0.13%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.060	0.92%	6.50%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	9.300	38.73%	0.00%	1.45%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.580	12.48%	6.39%	0.89%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.370	8.43%	5.34%	1.01%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	0.570	26.15%	19.26%	0.20%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.760	11.87%	9.90%	0.83%
Listed Property Trusts Fund - Class B	0.872	93.73%	0.00%	0.00%
Listed Property Trusts Fund - Class C	2.242	99.69%	0.00%	0.00%
Listed Property Trusts Fund - Class E	2.490	93.14%	0.00%	0.00%
Listed Property Trusts Fund - On-Platform Class A	1.590	97.28%	0.00%	0.00%
Listed Property Trusts Fund - Wholesale	2.045	96.40%	0.00%	0.00%
Managed Treasury Fund - Class C	0.389	43.80%	11.07%	0.00%
Managed Treasury Fund - Wholesale	0.374	44.83%	14.85%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	5.107	4.34%	0.05%	1.11%
Moderately Conservative Enhanced Index Fund - Class C	2.983	4.70%	4.40%	0.94%
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	4.420	3.39%	1.08%	2.87%
Multi-Manager Portfolio - Balanced - Unit Class K	5.440	2.55%	4.51%	0.48%
Multi-Manager Portfolio - Growth - Unit Class K	1.770	4.71%	10.30%	1.83%
Multi-Manager Portfolio - High Growth - Unit Class K	1.790	3.38%	3.84%	2.19%
Multi-Manager Portfolio - International Equities Hedged - Unit Class K	0.000	55.93%	0.00%	0.00%
Multi-Manager Portfolio - International Equities Sector - Unit Class K	7.930	0.43%	0.24%	0.00%
Multi-Manager Portfolio - Secure - Unit Class K	2.200	10.21%	29.99%	0.42%
Multi-Manager Portfolio - Secure Growth - Unit Class K	1.930	8.84%	25.08%	0.83%
MySuper Australian Equities Fund - Class C	7.448	1.26%	0.35%	3.20%
MySuper Enhanced Index Australian Equities Fund - Class C	4.401	8.03%	0.00%	2.95%
North Managed Volatility Balanced Fund - Unit Class K	5.220	1.22%	1.77%	0.38%
North Managed Volatility Growth Fund - Unit Class K	6.330	1.11%	1.01%	0.31%
North Managed Volatility Moderately Defensive Fund - Unit Class K	4.000	1.36%	5.54%	0.48%
North Multi-Manager Active Balanced Trust - Unit Class K	3.780	5.67%	2.31%	0.45%
North Multi-Manager Active Defensive Trust - Unit Class K	1.040	25.27%	22.74%	0.78%
North Multi-Manager Active Growth Trust - Unit Class K	5.660	2.70%	0.95%	0.32%
North Multi-Manager Active High Growth Trust - Unit Class K	3.580	2.62%	0.65%	0.46%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	1.900	13.46%	7.49%	0.72%
Pathways 30 - Unit Class K	1.150	24.10%	20.30%	0.23%
Pathways 70 - Unit Class K	3.700	4.61%	3.01%	0.22%
Pathways 85 - Unit Class K	3.870	3.83%	1.92%	0.23%
Pathways 95 - Unit Class K	1.310	5.33%	3.70%	0.53%
Pathways Australian Property Securities - Unit Class K	1.140	48.85%	5.33%	0.36%
Pathways Australian Shares - Unit Class K	1.910	5.70%	1.50%	2.92%
Pathways International Shares - Unhedged - Unit Class K	2.480	0.33%	0.18%	0.00%
Pathways Value - Unit Class K	0.790	16.95%	7.43%	1.46%
Responsible Investment Leaders Australian Share Fund - Class B	0.478	4.11%	5.05%	4.19%
Responsible Investment Leaders Australian Share Fund - Class C	1.960	4.13%	4.78%	4.38%
Responsible Investment Leaders Australian Share Fund - Class E	0.919	4.14%	4.71%	4.44%
Responsible Investment Leaders Australian Share Fund - Wholesale	1.231	4.14%	4.68%	4.46%
Responsible Investment Leaders Balanced Fund - Class B	4.031	2.78%	2.00%	0.31%
Responsible Investment Leaders Balanced Fund - Class C	5.268	0.33%	0.00%	0.00%
Responsible Investment Leaders Balanced Fund - Class E	4.878	2.78%	2.00%	0.31%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	4.799	1.73%	1.02%	0.16%
Responsible Investment Leaders Balanced Fund - Wholesale	4.809	1.38%	0.70%	0.11%
Responsible Investment Leaders Conservative Fund - Class B	1.637	7.89%	13.09%	0.45%
Responsible Investment Leaders Conservative Fund - Class E	1.876	7.89%	13.09%	0.45%
Responsible Investment Leaders Conservative Fund - Class I	2.990	7.72%	8.66%	0.22%
Responsible Investment Leaders Conservative Fund - Wholesale	2.500	7.89%	13.09%	0.45%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	0.708	28.55%	10.76%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	0.408	27.80%	10.48%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	13.257	0.00%	0.25%	0.00%
Responsible Investment Leaders Growth Fund - Class B	4.301	1.11%	1.75%	0.48%
Responsible Investment Leaders Growth Fund - Class E	5.160	1.11%	1.75%	0.48%
Responsible Investment Leaders Growth Fund - Class I	6.159	0.15%	0.45%	0.05%
Responsible Investment Leaders Growth Fund - Wholesale	4.500	1.11%	1.75%	0.48%
Responsible Investment Leaders High Growth Fund - Class I	7.195	0.46%	1.58%	0.61%
Responsible Investment Leaders International Share Fund - Class B	9.000	0.03%	0.24%	0.01%
Responsible Investment Leaders International Share Fund - Class C	10.650	0.00%	0.11%	0.01%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Responsible Investment Leaders International Share Fund - Class E	16.415	0.03%	0.24%	0.01%
Responsible Investment Leaders International Share Fund - On-Platform Class A	9.842	0.00%	0.20%	0.01%
Rest Infrastructure Trust 2 - Wholesale	0.004	0.00%	2.03%	0.00%
Summit Select - Alternative Balanced Fund - Unit Class K	1.070	18.43%	6.27%	1.51%
Summit Select Trust - Active Balanced - Unit Class K	4.270	5.13%	3.07%	0.20%
Summit Select Trust - Active Defensive - Unit Class K	1.490	25.15%	20.13%	0.22%
Summit Select Trust - Active Growth - Unit Class K	4.550	2.76%	1.79%	0.18%
Summit Select Trust - Active High Growth - Unit Class K	5.340	1.42%	1.04%	0.13%
Summit Select Trust - Active Moderately Defensive - Unit Class K	2.610	8.67%	7.37%	0.22%
Summit Select Trust - Index Balanced - Unit Class K	3.890	5.36%	2.51%	0.71%
Summit Select Trust - Index Balanced - Unit Class L	4.690	5.23%	2.96%	0.77%
Summit Select Trust - Index Defensive - Unit Class K	2.500	6.48%	13.07%	0.57%
Summit Select Trust - Index Defensive - Unit Class L	2.480	6.15%	14.77%	0.58%
Summit Select Trust - Index Growth - Unit Class K	3.540	5.76%	1.44%	0.86%
Summit Select Trust - Index Growth - Unit Class L	4.760	5.62%	1.72%	0.93%
Summit Select Trust - Index High Growth - Unit Class K	3.570	3.41%	0.11%	0.62%
Summit Select Trust - Index High Growth - Unit Class L	6.300	3.26%	0.61%	0.83%
Summit Select Trust - Index Moderately Defensive - Unit Class K	3.350	5.55%	5.90%	0.65%
Summit Select Trust - Index Moderately Defensive - Unit Class L	3.490	5.35%	6.89%	0.70%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.007	0.00%	3.24%	0.00%
Wholesale Australian Bond Fund - Class B	0.955	58.05%	15.62%	0.00%
Wholesale Australian Bond Fund - Class C	1.062	64.86%	11.36%	0.00%
Wholesale Australian Bond Fund - Class E	0.991	58.27%	15.48%	0.00%
Wholesale Australian Bond Fund - Wholesale	1.032	66.39%	10.40%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	5.857	0.00%	2.72%	3.47%
Wholesale Australian Property Fund - Unit Class M	1.839	47.83%	3.01%	2.49%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.836	0.00%	17.96%	82.04%
Wholesale Australian Smaller Companies Fund - Class C	135.323	7.13%	0.55%	2.59%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	5.500	8.95%	1.98%	4.02%
Wholesale Australian Smaller Companies Fund - Wholesale	5.201	8.95%	1.98%	4.02%
Wholesale Cash Management Trust - Unit Class M	0.082	96.70%	3.30%	0.00%
Wholesale Global Equity - Growth Fund - Unit Class M	0.004	1.79%	27.67%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Global Equity - Index Fund (Unhedged) - Unit Class M	0.000	100.00%	0.00%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	0.623	7.51%	0.86%	0.00%
Wow Future Directions Balanced Fund - Class C	4.333	6.69%	0.68%	0.72%

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 of the Taxation Administration Act 1953 in relation to deemed payments made by Attribution Managed Investment Trusts, as determined under Subdivision 12A-C, which are attributed to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the deemed payment in accordance with the legislation, or to make those details available on a website. For the purpose of the information required by the legislation, we provide the following details in respect of the deemed payments listed below.

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
AFS Alternative Fund 2 - Class C	2.345	0.000	0.001	0.000
AFS Australian Equity Enhanced Index Fund 1 - Class C	4.195	0.052	0.000	0.043
AFS Australian Share Fund 8 - Class C	4.462	0.001	0.001	0.000
AFS Australian Share Fund 8 - On-Platform Class A	3.985	0.001	0.001	0.000
Aggressive Enhanced Index Fund - Class C	6.359	0.046	0.000	0.029
AMP Australian Equity Index Fund - Class C	3.336	0.055	0.000	0.043
AMP Australian Fixed Interest Index Fund - Class C	1.828	0.000	0.007	0.000
AMP Australian Property Index Fund - Class C	5.218	1.119	0.000	0.024
AMP Capital 1950S Fund - Class C	3.377	0.035	0.001	0.002
AMP Capital 1960S Fund - Class C	4.835	0.093	0.001	0.002
AMP Capital 1970S Fund - Class C	5.754	0.084	0.006	0.003
AMP Capital 1980S Fund - Class C	6.083	0.068	0.007	0.006
AMP Capital 1990S Fund - Class C	5.751	0.068	0.015	0.006
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.224	0.015	0.002	0.000
AMP Capital Australian Equity Income Fund - Class C	0.989	0.042	0.000	0.040
AMP Capital Australian Equity Income Fund - Class E	0.757	0.032	0.000	0.030
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.790	0.033	0.000	0.032
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.802	0.034	0.000	0.032
AMP Capital Australian Equity Income Fund - Unit Class R	0.791	0.033	0.000	0.032
AMP Capital Australian Equity Income Fund - Wholesale	1.000	0.044	0.000	0.042
AMP Capital Australian Income Focus Fund - Class C	0.314	0.001	0.000	0.000
AMP Capital Balanced Growth Fund - Class B	3.106	0.000	0.004	0.003
AMP Capital Balanced Growth Fund - Class C	3.846	0.000	0.005	0.004
AMP Capital Balanced Growth Fund - Class E	3.422	0.000	0.005	0.003
AMP Capital Balanced Growth Fund - On-Platform Class A	3.798	0.000	0.005	0.004
AMP Capital Balanced Growth Fund - Wholesale	4.015	0.000	0.006	0.004
AMP Capital Blue Chip Fund - Class B	4.338	0.041	0.000	0.042
AMP Capital Blue Chip Fund - On-Platform Class A	5.209	0.049	0.000	0.051
AMP Capital Capital Stable Fund - Class C	3.469	0.024	0.000	0.001
AMP Capital Community Infrastructure Trading Trust (Stapled of WCIH.WCIT)	0.210	0.000	0.000	0.000
AMP Capital Community Infrastructure Fund	1.460	0.000	0.303	0.000
AMP Capital Community Infrastructure Holding Trust	1.250	0.000	0.355	0.000
AMP Capital Conservative Fund - Class E	1.152	0.000	0.000	0.001
AMP Capital Conservative Fund - On-Platform Class A	1.151	0.000	0.000	0.001
AMP Capital Conservative Fund - Wholesale	1.294	0.000	0.000	0.001
AMP Capital Core Property Fund - Off-Platform Class H	1.646	0.247	0.031	0.003
AMP Capital Core Property Fund - On-Platform Class A	1.929	0.289	0.037	0.004
AMP Capital Dynamic Balanced Fund - Class C	3.373	0.020	0.002	0.008
AMP Capital Dynamic Balanced Fund - On-Platform Class A	2.978	0.018	0.002	0.007
AMP Capital Dynamic Markets Fund Tcorp-Stc - Wholesale	1.000	0.000	0.018	0.000
AMP Capital Equity Fund - Class B	4.592	0.073	0.066	0.061

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
AMP Capital Equity Fund - Class C	7.168	0.115	0.103	0.095
AMP Capital Equity Fund - Class E	2.267	0.036	0.032	0.030
AMP Capital Equity Fund - On-Platform Class A	2.695	0.043	0.039	0.036
AMP Capital Equity Fund - Wholesale	6.859	0.110	0.098	0.091
AMP Capital FD Infrastructure Trust - Wholesale	4.096	0.398	0.004	0.000
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	0.048	0.000	0.000
AMP Capital Global Equities Fund - Class C	4.183	0.006	0.009	0.000
AMP Capital Global Equities Fund - Off-Platform Class H	2.500	0.004	0.005	0.000
AMP Capital Global Equities Fund - On-Platform Class A	2.500	0.004	0.005	0.000
AMP Capital Global Equities Fund - Wholesale	3.866	0.006	0.008	0.000
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	5.137	0.000	0.011	0.000
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	4.559	0.000	0.010	0.000
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	4.658	0.000	0.010	0.000
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	2.487	0.000	0.005	0.000
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	5.000	0.000	0.011	0.000
AMP Capital Greater China Equity Growth Fund - Class C	0.341	0.000	0.033	0.000
AMP Capital High Growth Fund - Class B	8.527	0.000	0.001	0.002
AMP Capital High Growth Fund - Class E	7.587	0.000	0.001	0.002
AMP Capital High Growth Fund - Wholesale	9.440	0.000	0.001	0.002
AMP Capital MySuper Direct Property Fund - Class C	N/A	0.668	0.020	0.000
AMP Capital Property Securities Fund - Class B	1.078	0.211	0.010	0.000
AMP Capital Property Securities Fund - Wholesale	1.302	0.255	0.012	0.000
AMP Capital Shell Fund 3 - Class C	7.805	0.024	0.002	0.000
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	6.391	0.016	0.007	0.008
AMP Capital Specialist Australian Share Fund - Class B	8.564	0.021	0.010	0.010
AMP Capital Specialist Australian Share Fund - Class C	8.393	0.021	0.010	0.010
AMP Capital Specialist Australian Share Fund - Class E	7.486	0.018	0.009	0.009
AMP Capital Specialist Australian Share Fund - Wholesale	8.185	0.020	0.010	0.010
AMP Capital Specialist Australian Small Companies Fund - Class B	7.549	0.005	0.000	0.000
AMP Capital Specialist Australian Small Companies Fund - Class C	10.832	0.007	0.000	0.000
AMP Capital Specialist Australian Small Companies Fund - Class E	10.065	0.006	0.000	0.000
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	8.370	0.005	0.000	0.000
AMP Capital Specialist Geared Australian Share Fund - Class E	1.791	0.026	0.019	0.020
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	2.721	0.039	0.029	0.030
AMP Capital Specialist Geared Australian Share Fund - Wholesale	3.943	0.057	0.042	0.043
AMP Capital Specialist International Share Fund - Class C	4.615	0.111	0.000	0.000
AMP Capital Specialist International Share Fund - On-Platform Class A	0.509	0.075	0.000	0.000
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.318	0.018	0.000	0.000
AMP Capital Sustainable Share Fund - Class B	53.068	0.078	0.011	0.017
AMP Capital Sustainable Share Fund - Off-Platform Class H	27.292	0.040	0.006	0.009
AMP Capital Sustainable Share Fund - On-Platform Class A	55.777	0.082	0.012	0.018
AMP Capital Sustainable Share Fund - Wholesale	5.255	0.078	0.011	0.017
AMP Capital Diversified Balanced Fund - Class C	7.386	0.023	0.006	0.019
AMP Emerging Markets Index Fund - Class C	5.201	0.012	0.001	0.000
AMP International Equity Index Fund - Class C	20.231	0.003	0.000	0.000
AMP Life Australian Equities Fund - Class C	3.107	0.045	0.012	0.016

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
AMP Life Australian Small Companies Fund - Class C	4.562	0.106	0.004	0.000
AMP Life Core Fixed Income Fund Vpst - Class C	0.737	0.000	0.010	0.000
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.492	0.082	0.004	0.000
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	2.745	0.077	0.005	0.000
AMP Life International Equity Fund - Class C	0.622	0.013	0.001	0.000
AMP Life Non Par Bond Fund Ord - Class C	1.477	0.010	0.004	0.000
AMP Shareholder Cash Fund - Wholesale	0.429	0.010	0.000	0.000
AMP Shareholder Fixed Income Fund - Wholesale	0.052	0.000	0.001	0.000
AMP Specialist Diversified Fixed Income Fund - Class C	1.794	0.000	0.005	0.000
AMP Specialist Diversified Fixed Income Fund - Class E	1.420	0.000	0.004	0.000
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	1.594	0.000	0.005	0.000
Australian Equity EFM Building Block 1 - Class C	1.486	0.000	0.005	0.000
Australian Property Fund - Unit Class M	1.307	0.442	0.031	0.025
Balanced Enhanced Index Fund - Class B	3.608	0.032	0.002	0.013
Balanced Enhanced Index Fund - Class C	4.267	0.037	0.002	0.016
Balanced Enhanced Index Fund - Class E	4.335	0.038	0.002	0.016
Cautious Enhanced Index Fund - Class C	3.680	0.027	0.005	0.007
Classic Portfolio 2 - Unit Class K	0.720	0.000	0.000	0.001
Classic Portfolio 3 - Unit Class K	0.570	0.005	0.001	0.001
Conservative Enhanced Index Fund - Class B	2.170	0.011	0.007	0.004
Conservative Enhanced Index Fund - Class C	2.675	0.014	0.008	0.005
Conservative Enhanced Index Fund - Class E	2.247	0.012	0.007	0.004
Diversified Investment Strategy No. 1 - Class C	2.130	0.000	0.000	0.001
Diversified Investment Strategy No. 1 - Class E	2.440	0.000	0.000	0.001
Diversified Investment Strategy No. 1 - Unit Class K	1.690	0.000	0.000	0.001
Diversified Investment Strategy No. 1 - Unit Class L	1.830	0.000	0.000	0.001
Diversified Investment Strategy No. 2 - Class C	5.010	0.000	0.000	0.005
Diversified Investment Strategy No. 2 - Class E	5.820	0.000	0.001	0.005
Diversified Investment Strategy No. 2 - Unit Class K	4.190	0.000	0.000	0.004
Diversified Investment Strategy No. 2 - Unit Class L	5.710	0.000	0.001	0.005
Diversified Investment Strategy No. 3 - Class C	5.760	0.010	0.000	0.005
Diversified Investment Strategy No. 3 - Class E	6.980	0.012	0.000	0.006
Diversified Investment Strategy No. 3 - Unit Class K	5.400	0.009	0.000	0.004
Diversified Investment Strategy No. 3 - Unit Class L	6.480	0.011	0.000	0.005
Diversified Investment Strategy No. 4 - Class C	6.850	0.012	0.000	0.006
Diversified Investment Strategy No. 4 - Class E	8.530	0.015	0.000	0.007
Diversified Investment Strategy No. 4 - Unit Class K	6.540	0.012	0.000	0.006
Diversified Investment Strategy No. 4 - Unit Class L	7.880	0.014	0.000	0.007
Diversified Investment Strategy No. 5 - Class C	2.020	0.000	0.000	0.002
Diversified Investment Strategy No. 5 - Unit Class K	1.500	0.000	0.000	0.002
Diversified Investment Strategy No. 6 - Class C	3.410	0.000	0.001	0.003
Diversified Investment Strategy No. 6 - Class E	4.490	0.000	0.001	0.004
Diversified Investment Strategy No. 6 - Unit Class K	3.320	0.000	0.001	0.003
EFM Alternative Fund 1 - On-Platform Class A	1.241	0.113	0.000	0.000
EFM Australian Share Fund 1 - Class B	6.284	0.004	0.001	0.000
EFM Australian Share Fund 1 - Class C	8.500	0.006	0.002	0.000

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
EFM Australian Share Fund 1 - Class E	4.905	0.003	0.001	0.000
EFM Australian Share Fund 1 - On-Platform Class A	5.955	0.004	0.001	0.000
EFM Australian Share Fund 10 - Class C	6.891	0.008	0.001	0.017
EFM Australian Share Fund 10 - Class E	5.898	0.007	0.001	0.015
EFM Australian Share Fund 12 - On-Platform Class A	2.541	0.120	0.000	0.000
EFM Australian Share Fund 13 - On-Platform Class A	11.922	0.001	0.001	0.000
EFM Australian Share Fund 14 - On-Platform Class A	2.182	0.003	0.001	0.003
EFM Australian Share Fund 15 - On-Platform Class A	6.154	0.005	0.001	0.000
EFM Australian Share Fund 16 - On-Platform Class A	3.826	0.006	0.003	0.002
EFM Australian Share Fund 17 - On-Platform Class A	1.965	0.002	0.001	0.000
EFM Australian Share Fund 18 - On-Platform Class A	0.923	0.003	0.000	0.000
EFM Australian Share Fund 2 - Class B	6.004	0.017	0.025	0.076
EFM Australian Share Fund 2 - Class C	8.500	0.024	0.035	0.108
EFM Australian Share Fund 2 - Class E	6.588	0.019	0.027	0.084
EFM Australian Share Fund 3 - Class B	7.633	0.036	0.020	0.046
EFM Australian Share Fund 3 - Class C	8.499	0.040	0.023	0.051
EFM Australian Share Fund 3 - Class E	7.128	0.033	0.019	0.043
EFM Australian Share Fund 3 - On-Platform Class A	7.690	0.036	0.020	0.046
EFM Australian Share Fund 4 - Class B	9.111	0.009	0.004	0.006
EFM Australian Share Fund 4 - Class C	11.651	0.011	0.005	0.008
EFM Australian Share Fund 4 - Class E	7.600	0.007	0.003	0.005
EFM Australian Share Fund 6 - Class B	2.067	0.008	0.002	0.000
EFM Australian Share Fund 6 - Class C	3.610	0.014	0.003	0.000
EFM Australian Share Fund 6 - Class E	3.101	0.012	0.002	0.000
EFM Australian Share Fund 7 - Class B	7.257	0.035	0.010	0.008
EFM Australian Share Fund 7 - Class C	10.237	0.049	0.014	0.012
EFM Australian Share Fund 7 - Class E	8.242	0.039	0.011	0.010
EFM Australian Share Fund 9 - Class C	7.790	0.035	0.009	0.000
EFM Fixed Interest Fund 11 - On-Platform Class A	4.032	0.012	0.002	0.000
EFM Fixed Interest Fund 14 - On-Platform Class A	1.199	0.023	0.003	0.000
EFM Fixed Interest Fund 3 - Class B	2.881	0.009	0.000	0.000
EFM Fixed Interest Fund 3 - Class C	1.899	0.006	0.000	0.000
EFM Fixed Interest Fund 3 - Class E	3.032	0.009	0.000	0.000
EFM Fixed Interest Fund 6 - Class C	0.566	0.001	0.000	0.000
EFM Fixed Interest Fund 6 - Class E	2.315	0.004	0.000	0.000
EFM Fixed Interest Fund 6 - On-Platform Class A	1.229	0.002	0.000	0.000
EFM Fixed Interest Fund 8 - Class C	0.804	0.000	0.011	0.000
EFM Fixed Interest Fund 8 - Class E	0.361	0.000	0.005	0.000
EFM Fixed Interest Fund 8 - On-Platform Class A	0.698	0.000	0.009	0.000
EFM Fixed Interest Fund 9 - Class C	1.955	0.015	0.003	0.000
EFM Fixed Interest Fund 9 - Class E	1.530	0.011	0.002	0.000
EFM Infrastructure Fund 3 - On-Platform Class A	18.500	0.000	0.001	0.000
EFM International Share Fund 10 - Class C	2.453	0.000	0.001	0.000
EFM International Share Fund 14 - On-Platform Class A	20.499	0.005	0.000	0.000
EFM International Share Fund 15 - On-Platform Class A	1.566	0.115	0.000	0.000
EFM International Share Fund 16 - On-Platform Class A	8.222	0.003	0.000	0.000

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
EFM International Share Fund 17 - On-Platform Class A	5.684	0.012	0.000	0.000
EFM International Share Fund 9 - Class C	9.183	0.014	0.000	0.000
EFM International Share Fund 9 - Class E	10.342	0.016	0.000	0.000
EFM International Share Fund 9 - On-Platform Class A	10.419	0.016	0.000	0.000
EFM Listed Property Fund 1 - Class B	1.015	0.208	0.020	0.005
EFM Listed Property Fund 1 - Class C	1.433	0.294	0.029	0.007
EFM Listed Property Fund 1 - Class E	2.888	0.592	0.058	0.014
EFM Listed Property Fund 2 - Class C	22.181	0.030	0.001	0.000
EFM Listed Property Fund 2 - Class E	21.754	0.029	0.001	0.000
EFM Listed Property Fund 3 - On-Platform Class A	4.302	0.012	0.003	0.003
Enhanced Index International Share Fund - Class B	9.655	0.000	0.001	0.000
Enhanced Index International Share Fund - Class C	11.258	0.000	0.001	0.000
Enhanced Index International Share Fund - Class E	11.298	0.000	0.001	0.000
Enhanced Index Share Fund - Class B	2.688	0.030	0.008	0.014
Enhanced Index Share Fund - Class C	5.764	0.064	0.016	0.030
Enhanced Index Share Fund - Class E	2.639	0.029	0.007	0.014
Enhanced Index Share Fund - On-Platform Class A	4.580	0.051	0.013	0.024
Enhanced Index Share Fund - Wholesale	5.511	0.061	0.016	0.029
Experts' Choice Conservative Fund - On-Platform Class A	5.832	0.034	0.000	0.000
FD Australian Share Fund 1 - Class B	5.437	0.000	0.006	0.000
FD Australian Share Fund 1 - Class E	5.647	0.000	0.007	0.000
FD Australian Share Fund 1 - Class I	7.179	0.000	0.008	0.000
FD Australian Share Fund 3 - Class B	0.542	0.000	0.000	0.000
FD Australian Share Fund 3 - Class C	1.481	0.001	0.001	0.000
FD Australian Share Fund 3 - Class E	1.433	0.001	0.001	0.000
FD Australian Share Fund 3 - On-Platform Class A	2.252	0.001	0.001	0.000
FD International Share Fund 1 - Class B	8.401	0.001	0.009	0.000
FD International Share Fund 1 - Class C	9.237	0.001	0.010	0.000
FD International Share Fund 1 - Class E	12.636	0.001	0.014	0.000
Floating Rate Income Fund - Class C	0.230	0.000	0.004	0.000
Floating Rate Income Fund - Class E	0.054	0.000	0.001	0.000
Future Directions Asia Ex-Japan Fund - Class B	17.243	0.001	0.001	0.000
Future Directions Asia Ex-Japan Fund - Class C	14.482	0.001	0.001	0.000
Future Directions Asia Ex-Japan Fund - Class E	14.857	0.001	0.001	0.000
Future Directions Australian Bond Fund - Class B	0.643	0.094	0.000	0.000
Future Directions Australian Bond Fund - Class E	0.787	0.115	0.000	0.000
Future Directions Australian Bond Fund - Class I	1.151	0.168	0.000	0.000
Future Directions Australian Bond Fund - Wholesale	0.999	0.145	0.000	0.000
Future Directions Australian Equity Fund - Class C	6.878	0.136	0.001	0.000
Future Directions Balanced Fund - Class B	3.819	0.024	0.001	0.001
Future Directions Balanced Fund - Class E	4.802	0.030	0.002	0.001
Future Directions Balanced Fund - Class I	5.962	0.038	0.002	0.002
Future Directions Balanced Fund - On-Platform Class A	4.950	0.031	0.002	0.001
Future Directions Balanced Fund - Wholesale	5.141	0.032	0.002	0.001
Future Directions Conservative Fund - Class B	1.432	0.003	0.000	0.000
Future Directions Conservative Fund - Class E	1.658	0.004	0.000	0.000

**Deemed Payment Notice for non-residents and intermediaries for June 2019
For the income year ended 30 June 2019**

Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Future Directions Conservative Fund - Class I	2.067	0.005	0.000	0.000
Future Directions Conservative Fund - On-Platform Class A	1.980	0.005	0.000	0.000
Future Directions Conservative Fund - Wholesale	1.883	0.005	0.000	0.000
Future Directions Credit Opportunities Fund - Class C	4.056	0.041	0.002	0.000
Future Directions Diversified Alternatives Fund - Wholesale	0.921	0.000	0.001	0.000
Future Directions Emerging Markets Share Fund - Class C	7.698	0.000	0.001	0.000
Future Directions Emerging Markets Share Fund - Class E	7.787	0.000	0.001	0.000
Future Directions Enhanced Index Australian Share Fund - Class C	2.102	0.029	0.006	0.013
Future Directions Growth Fund - Class B	6.086	0.026	0.004	0.004
Future Directions Growth Fund - Class E	7.054	0.030	0.004	0.005
Future Directions Growth Fund - Class I	6.291	0.027	0.004	0.004
Future Directions Growth Fund - Wholesale	6.372	0.027	0.004	0.004
Future Directions High Growth Fund - Class B	6.217	0.019	0.004	0.005
Future Directions High Growth Fund - Class E	7.186	0.022	0.004	0.005
Future Directions High Growth Fund - Class I	7.862	0.024	0.005	0.006
Future Directions High Growth Fund - Wholesale	7.337	0.023	0.005	0.005
Future Directions Infrastructure Fund - Class C	4.732	0.350	0.005	0.000
Future Directions International Share Fund - AFS FLI New Retail	0.622	0.036	0.000	0.000
Future Directions International Share Fund - Class B	1.713	0.035	0.000	0.000
Future Directions International Share Fund - Class C	4.162	0.086	0.000	0.000
Future Directions International Share Fund - Class E	2.830	0.058	0.000	0.000
Future Directions International Share Fund - On-Platform Class A	4.542	0.094	0.000	0.000
Future Directions International Share Fund - Wholesale	2.514	0.052	0.000	0.000
Future Directions Moderately Conservative Fund - Class B	3.260	0.027	0.001	0.001
Future Directions Moderately Conservative Fund - Class E	3.590	0.030	0.001	0.001
Future Directions Moderately Conservative Fund - Class I	3.974	0.033	0.001	0.001
Future Directions Moderately Conservative Fund - On-Platform Class A	3.960	0.034	0.002	0.001
Future Directions Moderately Conservative Fund - Wholesale	3.810	0.031	0.001	0.001
Future Directions Private Equity Fund 4 - Wholesale	4.560	0.000	0.001	0.000
Future Directions Real Property Fund - Class C	3.451	0.000	0.017	0.000
Generations - Australian Equities Trust - Unit Class K	0.090	0.006	0.000	0.000
Generations - Balanced Trust - Unit Class K	0.990	0.000	0.000	0.002
Generations - Growth Trust - Unit Class K	4.820	0.006	0.001	0.002
Generations - High Growth Trust - Unit Class K	0.740	0.007	0.001	0.002
Generations - Moderately Defensive Trust - Unit Class K	0.790	0.000	0.000	0.001
Generations Australian Equities No. 4 Trust - Unit Class M	9.150	0.026	0.001	0.001
Generations Index Balanced Trust - Unit Class K	5.510	0.033	0.006	0.012
Generations Index Balanced Trust - Unit Class L	6.470	0.039	0.007	0.014
Generations Index Growth Trust - Unit Class K	7.000	0.040	0.003	0.015
Generations Index Growth Trust - Unit Class L	8.100	0.047	0.003	0.017
Generations Index Moderately Defensive Trust - Unit Class K	5.470	0.033	0.010	0.009
Generations Index Moderately Defensive Trust - Unit Class L	4.970	0.030	0.009	0.008
Global Growth Opportunities Fund - Class C	23.677	0.001	0.001	0.000
Global Growth Opportunities Fund - Class E	24.214	0.001	0.001	0.000
Global Growth Opportunities Fund - Wholesale	22.556	0.001	0.001	0.000
Imas Transition Trust No.1 - Class C	0.000	0.000	0.006	0.000

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Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
iPAC Diversified Alpha Fund - Unit Class K	#N/A	0.000	0.001	0.000
iPAC Income Generator - Off-Platform Class H	1.400	0.007	0.006	0.005
iPAC Income Generator - Unit Class K	0.940	0.004	0.004	0.003
iPAC Income Generator - Unit Class R	0.940	0.004	0.004	0.003
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	1.180	0.000	0.021	0.000
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	2.090	0.000	0.007	0.000
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	7.950	0.038	0.006	0.014
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	4.560	0.056	0.000	0.051
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	N/A	0.001	0.000	0.000
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	7.520	0.002	0.000	0.000
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	9.300	1.111	0.000	0.025
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.580	0.006	0.001	0.001
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.370	0.005	0.001	0.001
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.760	0.000	0.000	0.001
Listed Property Trusts Fund - Class B	0.872	0.178	0.013	0.000
Listed Property Trusts Fund - Class C	2.242	0.458	0.033	0.000
Listed Property Trusts Fund - Class E	2.490	0.508	0.037	0.000
Listed Property Trusts Fund - On-Platform Class A	1.590	0.325	0.024	0.000
Listed Property Trusts Fund - Wholesale	2.045	0.418	0.030	0.000
Moderately Aggressive Enhanced Index Fund - Class C	5.107	0.050	0.001	0.023
Moderately Conservative Enhanced Index Fund - Class C	2.983	0.030	0.005	0.010
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	4.420	0.046	0.005	0.024
Multi-Manager Portfolio - Balanced - Unit Class K	5.440	0.000	0.001	0.005
Multi-Manager Portfolio - Growth - Unit Class K	1.770	0.000	0.001	0.006
Multi-Manager Portfolio - High Growth - Unit Class K	1.790	0.014	0.000	0.007
Multi-Manager Portfolio - Secure - Unit Class K	2.200	0.000	0.001	0.002
Multi-Manager Portfolio - Secure Growth - Unit Class K	1.930	0.000	0.002	0.003
MySuper Australian Equities Fund - Class C	7.448	0.000	0.001	0.000
MySuper Enhanced Index Australian Equities Fund - Class C	4.401	0.052	0.000	0.021
North Managed Volatility Balanced Fund - Unit Class K	5.220	0.016	0.010	0.013
North Managed Volatility Growth Fund - Unit Class K	6.330	0.019	0.011	0.016
North Managed Volatility Moderately Defensive Fund - Unit Class K	4.000	0.011	0.012	0.010
North Multi-Manager Active Balanced Trust - Unit Class K	3.780	0.002	0.004	0.004
North Multi-Manager Active Defensive Trust - Unit Class K	1.040	0.000	0.003	0.001
North Multi-Manager Active Growth Trust - Unit Class K	5.660	0.029	0.004	0.005
North Multi-Manager Active High Growth Trust - Unit Class K	3.580	0.027	0.002	0.005
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	1.900	0.000	0.004	0.003
Pathways 30 - Unit Class K	1.150	0.000	0.000	0.001
Pathways 70 - Unit Class K	3.700	0.000	0.000	0.003
Pathways 85 - Unit Class K	3.870	0.007	0.001	0.003
Pathways 95 - Unit Class K	1.310	0.007	0.000	0.003
Pathways Australian Property Securities - Unit Class K	1.140	0.631	0.068	0.005
Pathways Australian Shares - Unit Class K	1.910	0.022	0.003	0.010
Pathways International Shares - Unhedged - Unit Class K	2.480	0.001	0.001	0.000
Pathways Value - Unit Class K	0.790	0.000	0.000	0.001

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Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Responsible Investment Leaders Australian Share Fund - Class B	0.478	0.025	0.012	0.002
Responsible Investment Leaders Australian Share Fund - Class C	1.960	0.103	0.051	0.007
Responsible Investment Leaders Australian Share Fund - Class E	0.919	0.048	0.024	0.003
Responsible Investment Leaders Australian Share Fund - Wholesale	1.231	0.065	0.032	0.004
Responsible Investment Leaders Balanced Fund - Class B	4.031	0.065	0.029	0.005
Responsible Investment Leaders Balanced Fund - Class C	5.268	0.085	0.038	0.006
Responsible Investment Leaders Balanced Fund - Class E	4.878	0.079	0.035	0.006
Responsible Investment Leaders Balanced Fund - On-Platform Class A	4.799	0.078	0.035	0.006
Responsible Investment Leaders Balanced Fund - Wholesale	4.809	0.078	0.035	0.006
Responsible Investment Leaders Conservative Fund - Class B	1.637	0.039	0.005	0.001
Responsible Investment Leaders Conservative Fund - Class E	1.876	0.044	0.006	0.001
Responsible Investment Leaders Conservative Fund - Class I	2.990	0.070	0.009	0.001
Responsible Investment Leaders Conservative Fund - Wholesale	2.500	0.059	0.007	0.001
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	0.708	0.054	0.000	0.000
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	0.408	0.031	0.000	0.000
Responsible Investment Leaders Emerging Markets Share Fund - Class C	13.257	0.458	0.000	0.000
Responsible Investment Leaders Growth Fund - Class B	4.301	0.052	0.039	0.009
Responsible Investment Leaders Growth Fund - Class E	5.160	0.062	0.047	0.011
Responsible Investment Leaders Growth Fund - Class I	6.159	0.075	0.056	0.013
Responsible Investment Leaders Growth Fund - Wholesale	4.500	0.054	0.040	0.009
Responsible Investment Leaders High Growth Fund - Class I	7.195	0.106	0.041	0.005
Responsible Investment Leaders International Share Fund - Class B	9.000	0.022	0.000	0.000
Responsible Investment Leaders International Share Fund - Class C	10.650	0.026	0.000	0.000
Responsible Investment Leaders International Share Fund - Class E	1.093	0.040	0.000	0.000
Responsible Investment Leaders International Share Fund - On-Platform Class A	9.842	0.024	0.000	0.000
Responsible Investment Leaders International Share Fund - Wholesale	7.052	0.017	0.000	0.000
Summit Select - Alternative Balanced Fund - Unit Class K	1.070	0.000	0.000	0.001
Summit Select Trust - Active Balanced - Unit Class K	4.270	0.000	0.000	0.004
Summit Select Trust - Active Defensive - Unit Class K	1.490	0.000	0.000	0.001
Summit Select Trust - Active Growth - Unit Class K	4.550	0.008	0.000	0.003
Summit Select Trust - Active High Growth - Unit Class K	5.340	0.009	0.000	0.004
Summit Select Trust - Active Moderately Defensive - Unit Class K	2.610	0.000	0.000	0.002
Summit Select Trust - Index Balanced - Unit Class K	3.890	0.056	0.005	0.012
Summit Select Trust - Index Balanced - Unit Class L	4.690	0.067	0.006	0.014
Summit Select Trust - Index Defensive - Unit Class K	2.500	0.040	0.013	0.005
Summit Select Trust - Index Defensive - Unit Class L	2.480	0.040	0.013	0.005
Summit Select Trust - Index Growth - Unit Class K	3.540	0.054	0.003	0.013
Summit Select Trust - Index Growth - Unit Class L	4.760	0.072	0.004	0.018
Summit Select Trust - Index High Growth - Unit Class K	3.570	0.031	0.001	0.011
Summit Select Trust - Index High Growth - Unit Class L	6.300	0.055	0.001	0.020
Summit Select Trust - Index Moderately Defensive - Unit Class K	3.350	0.048	0.010	0.009
Summit Select Trust - Index Moderately Defensive - Unit Class L	3.490	0.050	0.010	0.009
Wholesale Australian Bond Fund - Class B	0.955	0.000	0.001	0.000

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Attribution Management Investment Trust	Total June 2019 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Wholesale Australian Bond Fund - Class C	1.062	0.000	0.001	0.000
Wholesale Australian Bond Fund - Class E	0.991	0.000	0.001	0.000
Wholesale Australian Bond Fund - Wholesale	1.032	0.000	0.001	0.000
Wholesale Australian Equity - Value Fund - Unit Class M	5.857	0.000	0.023	0.162
Wholesale Australian Property Fund - Unit Class M	1.839	0.478	0.030	0.025
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.836	0.291	0.017	0.000
Wholesale Australian Smaller Companies Fund - Class C	135.323	2.048	0.059	0.000
Wholesale Australian Smaller Companies Fund - On-Platform Class A	5.500	0.080	0.002	0.000
Wholesale Australian Smaller Companies Fund - Wholesale	5.201	0.079	0.002	0.000
Wholesale Cash Management Trust - Unit Class M	0.082	0.001	0.000	0.000
Wholesale Global Equity - Value Fund - Unit Class M	0.623	0.007	0.001	0.000
Wow Future Directions Balanced Fund - Class C	4.333	0.036	0.003	0.002