

**Distribution components for non-residents and intermediaries for July 2019  
For the income year ended 30 June 2020**

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
AMP Capital Australian Equity Income Fund - Class C	0.512	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Class E	0.285	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Wholesale	0.000	12.47%	0.34%	9.07%
AMP Capital Australian Income Focus Fund - Class C	0.502	0.00%	0.40%	2.81%
AMP Capital Corporate Bond Fund - Class C	0.203	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.186	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.196	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	40.42%	58.81%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	8.17%	0.02%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	1.28%	0.01%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.202	6.67%	3.42%	1.15%
AMP Capital Monthly Income Fund No.1 - Class E	0.554	6.67%	3.42%	1.15%
AMP Capital Monthly Income Fund No.2 - Class B	0.331	9.33%	4.09%	1.54%
AMP Capital Monthly Income Fund No.2 - Class E	0.533	9.33%	4.09%	1.54%
AMP Capital Monthly Income Fund No.3 - Class B	0.365	13.99%	6.04%	2.31%
AMP Capital Monthly Income Fund No.3 - Class E	0.440	13.99%	6.04%	2.31%
EFM Australian Share Fund 18 - On-Platform Class A	0.013	92.48%	7.52%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.028	86.96%	13.04%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.027	86.96%	13.04%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.029	86.96%	13.04%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	2.474	0.00%	0.20%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.034	94.88%	5.12%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	0.00%	23.14%	4.69%
iPAC Income Generator - Unit Class K	0.380	0.00%	23.14%	4.69%
iPAC Income Generator - Unit Class R	0.380	0.00%	23.14%	4.69%
Managed Treasury Fund - Class C	0.114	43.14%	51.25%	0.00%
Managed Treasury Fund - Wholesale	0.094	43.14%	51.25%	0.00%
Rest Infrastructure Trust - Wholesale	0.000	0.00%	0.06%	0.00%
Wholesale Australian Bond Fund - Class B	0.349	48.32%	24.56%	0.00%
Wholesale Australian Bond Fund - Class C	0.484	48.32%	24.56%	0.00%

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Wholesale Australian Bond Fund - Class E	0.384	48.32%	24.56%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.452	48.32%	24.56%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.090	97.30%	2.70%	0.00%