

Distribution components for non-residents and intermediaries for September 2020
For the income year ended 30 June 2021

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	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.371	2.20%	0.00%	0.00%	0.00%	3.70%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.188	2.14%	0.00%	0.00%	0.00%	3.61%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.268	2.16%	0.00%	0.00%	0.00%	3.64%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.269	2.22%	0.00%	0.00%	0.00%	3.73%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.264	2.20%	0.00%	0.00%	0.00%	3.70%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.344	2.14%	0.00%	0.00%	0.00%	3.60%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.196	8.35%	0.00%	0.00%	0.00%	11.06%	0.00%
AMP Capital Conservative Fund - Class B	0.128	47.08%	0.00%	0.00%	0.00%	14.85%	0.00%
AMP Capital Conservative Fund - Class E	0.248	47.08%	0.00%	0.00%	0.00%	14.85%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.345	47.08%	0.00%	0.00%	0.00%	14.85%	0.00%
AMP Capital Conservative Fund - Wholesale	0.469	47.08%	0.00%	0.00%	0.00%	14.85%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.036	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.182	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.909	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.135	5.98%	0.00%	0.00%	0.00%	0.60%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.357	5.98%	0.00%	0.00%	0.00%	0.60%	0.00%
AMP Capital Core Property Fund - Wholesale	0.981	5.98%	0.00%	0.00%	0.00%	0.60%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.643	24.30%	0.00%	0.00%	0.00%	4.42%	1.31%
AMP Capital Corporate Bond Fund - Class C	0.203	0.00%	0.00%	0.00%	0.00%	76.01%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.182	0.00%	0.00%	0.00%	0.00%	74.95%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.195	0.00%	0.00%	0.00%	0.00%	75.40%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.206	0.00%	0.00%	0.00%	0.00%	74.90%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.192	0.00%	0.00%	0.00%	0.00%	75.25%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.195	0.00%	0.00%	0.00%	0.00%	74.75%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.198	0.00%	0.00%	0.00%	0.00%	79.71%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.258	37.46%	0.00%	0.00%	0.00%	2.35%	1.13%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.069	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.535	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.802	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.308	0.04%	0.00%	0.00%	0.00%	1.20%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.676	0.04%	0.00%	0.00%	0.00%	1.20%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.804	0.04%	0.00%	0.00%	0.00%	1.20%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.829	0.04%	0.00%	0.00%	0.00%	1.20%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.887	0.04%	0.00%	0.00%	0.00%	1.20%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.501	0.04%	0.00%	0.00%	0.00%	1.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.941	0.04%	0.00%	0.00%	0.00%	1.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.056	0.04%	0.00%	0.00%	0.00%	1.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.086	0.04%	0.00%	0.00%	0.00%	1.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.130	0.04%	0.00%	0.00%	0.00%	1.18%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.207	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.384	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.421	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.563	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
AMP Capital Global Property Securities Fund - Unit Class R	0.591	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.907	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.567	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	1.810	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.166	14.43%	0.00%	0.00%	0.00%	3.57%	0.06%
AMP Capital Monthly Income Fund No.1 - Class E	0.457	14.25%	0.00%	0.00%	0.00%	3.53%	0.06%
AMP Capital Monthly Income Fund No.2 - Class B	0.282	19.31%	0.00%	0.00%	0.00%	4.95%	0.08%
AMP Capital Monthly Income Fund No.2 - Class E	0.458	19.52%	0.00%	0.00%	0.00%	5.00%	0.08%
AMP Capital Monthly Income Fund No.3 - Class B	0.322	29.48%	0.00%	0.00%	0.00%	7.54%	0.12%
AMP Capital Monthly Income Fund No.3 - Class E	0.391	29.47%	0.00%	0.00%	0.00%	7.53%	0.12%
AMP Capital Multi Asset Fund - Class C	0.155	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.404	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.957	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.773	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%
AMP Capital Real Assets Equity Fund - Wholesale	0.781	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.252	0.18%	0.00%	0.00%	0.00%	0.83%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.522	0.18%	0.00%	0.00%	0.00%	0.83%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.717	0.18%	0.00%	0.00%	0.00%	0.83%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.612	0.18%	0.00%	0.00%	0.00%	0.83%	0.00%
AMP International Property Index Fund Hedged - Class C	0.608	0.56%	0.00%	0.00%	0.00%	0.07%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.735	0.56%	0.00%	0.00%	0.00%	0.07%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.776	9.15%	0.00%	0.00%	0.00%	25.24%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.150	77.87%	0.00%	0.00%	0.00%	12.06%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	3.034	73.50%	0.00%	0.00%	0.00%	8.79%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.760	50.24%	0.00%	0.00%	0.00%	26.67%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.013	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.623	31.48%	0.00%	0.00%	0.00%	26.60%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.669	58.02%	0.00%	0.00%	0.00%	15.64%	0.12%
AMP Specialist Diversified Fixed Income Fund - Class E	0.316	58.02%	0.00%	0.00%	0.00%	15.64%	0.12%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.493	58.02%	0.00%	0.00%	0.00%	15.64%	0.12%
Australian Equity EFM Building Block 1 - Class C	0.206	0.00%	0.00%	0.00%	0.00%	1.12%	2.42%
Australian Property Fund - Unit Class M - Unit Class M	1.220	67.26%	0.00%	0.00%	0.00%	0.13%	0.02%
Balanced Enhanced Index Fund - Class C	0.002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cautious Enhanced Index Fund - Class C	0.013	0.00%	0.00%	0.00%	0.00%	36.64%	0.00%
Conservative Enhanced Index Fund - Class C	0.020	0.07%	0.00%	0.00%	0.00%	20.96%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.044	99.42%	0.00%	0.00%	0.00%	0.58%	0.00%
EFM Australian Share Fund 15 - On-Platform Class A	0.627	42.11%	0.00%	0.00%	0.00%	0.72%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	0.381	99.45%	0.00%	0.00%	0.00%	0.55%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.351	88.87%	0.00%	0.00%	0.00%	1.25%	4.14%
EFM Australian Share Fund 3 - Class C	0.255	10.67%	0.00%	0.00%	0.00%	0.42%	0.00%
EFM Australian Share Fund 3 - On-Platform Class A	0.067	10.67%	0.00%	0.00%	0.00%	0.42%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.055	99.15%	0.00%	0.00%	0.00%	0.85%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.014	98.72%	0.00%	0.00%	0.00%	1.28%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.128	60.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.509	42.65%	0.00%	0.00%	0.00%	1.32%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.384	38.94%	0.00%	0.00%	0.00%	1.41%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.492	41.12%	0.00%	0.00%	0.00%	1.36%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.473	52.94%	0.00%	0.00%	0.00%	24.63%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.168	52.94%	0.00%	0.00%	0.00%	24.63%	0.00%
EFM Fixed Interest Fund 9 - Class C	1.360	51.09%	0.00%	0.00%	0.00%	13.15%	0.29%
EFM Fixed Interest Fund 9 - Class E	0.996	51.09%	0.00%	0.00%	0.00%	13.15%	0.29%
EFM Infrastructure Fund 2 - Class C	0.689	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	0.202	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.542	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
EFM Infrastructure Fund 3 - On-Platform Class A	0.020	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 14 - On-Platform Class A	8.203	1.90%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM International Share Fund 15 - On-Platform Class A	0.273	23.57%	0.00%	0.00%	0.00%	0.43%	0.00%
EFM International Share Fund 9 - Class C	0.270	99.80%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.067	99.80%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	0.006	39.70%	0.00%	0.00%	0.00%	0.96%	0.00%
EFM Listed Property Fund 1 - Class C	0.273	39.70%	0.00%	0.00%	0.00%	0.96%	0.00%
EFM Listed Property Fund 1 - Class E	0.182	39.70%	0.00%	0.00%	0.00%	0.96%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.064	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.074	6.14%	0.00%	0.00%	0.00%	65.61%	0.00%
Future Directions Australian Bond Fund - Class B	0.729	68.19%	0.00%	0.00%	0.00%	3.94%	0.00%
Future Directions Australian Bond Fund - Class E	0.830	68.19%	0.00%	0.00%	0.00%	3.94%	0.00%
Future Directions Australian Bond Fund - Class I	1.134	68.19%	0.00%	0.00%	0.00%	3.94%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.025	68.19%	0.00%	0.00%	0.00%	3.94%	0.00%
Future Directions Balanced Fund - Class E	0.007	10.05%	0.00%	0.00%	0.00%	0.78%	0.41%
Future Directions Balanced Fund - Class I	0.379	10.05%	0.00%	0.00%	0.00%	0.78%	0.41%
Future Directions Balanced Fund - On-Platform Class A	0.167	10.05%	0.00%	0.00%	0.00%	0.78%	0.41%
Future Directions Balanced Fund - Wholesale	0.214	10.05%	0.00%	0.00%	0.00%	0.78%	0.41%
Future Directions Conservative Fund - Class I	0.305	44.45%	0.00%	0.00%	0.00%	5.38%	0.41%
Future Directions Conservative Fund - Wholesale	0.159	44.45%	0.00%	0.00%	0.00%	5.38%	0.41%
Future Directions Credit Opportunities Fund - Class C	0.094	10.05%	0.00%	0.00%	0.00%	0.19%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.333	6.52%	0.00%	0.00%	0.00%	1.32%	10.91%
Future Directions Global Credit Fund - Class C	0.739	0.18%	0.00%	0.00%	0.00%	2.67%	0.00%
Future Directions Global Government Bond Fund - Class C	0.318	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class I	0.309	0.59%	0.00%	0.00%	0.00%	0.10%	0.22%
Future Directions Growth Fund - Wholesale	0.129	0.59%	0.00%	0.00%	0.00%	0.10%	0.22%
Future Directions High Growth Fund - Class E	0.079	21.36%	0.00%	0.00%	0.00%	0.65%	1.14%
Future Directions High Growth Fund - Class I	0.601	21.36%	0.00%	0.00%	0.00%	0.65%	1.14%
Future Directions High Growth Fund - Wholesale	0.328	21.36%	0.00%	0.00%	0.00%	0.65%	1.14%
Future Directions Moderately Conservative Fund - Class I	0.219	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Wholesale	0.052	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Opportunistic Fund - Class C	0.000	2.45%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.000	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.412	99.99%	0.00%	0.00%	0.00%	0.01%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.298	12.67%	0.00%	0.00%	0.00%	34.08%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	8.84%	0.00%	0.00%	0.00%	26.60%	0.00%
iPAC Income Generator - Unit Class K	0.300	8.85%	0.00%	0.00%	0.00%	26.64%	0.00%
iPAC Income Generator - Unit Class R	0.300	8.91%	0.00%	0.00%	0.00%	26.83%	0.00%
Listed Property Trusts Fund - Class B	0.233	4.67%	0.00%	0.00%	0.00%	0.16%	0.13%
Listed Property Trusts Fund - Class C	1.041	4.67%	0.00%	0.00%	0.00%	0.16%	0.13%
Listed Property Trusts Fund - Class E	0.781	4.67%	0.00%	0.00%	0.00%	0.16%	0.13%
Listed Property Trusts Fund - On-Platform Class A	0.626	4.67%	0.00%	0.00%	0.00%	0.16%	0.13%
Listed Property Trusts Fund - Wholesale	0.881	4.67%	0.00%	0.00%	0.00%	0.16%	0.13%
Managed Treasury Fund - Class C	0.029	0.00%	0.00%	0.00%	0.00%	97.36%	0.00%
Managed Treasury Fund - Wholesale	0.014	0.00%	0.00%	0.00%	0.00%	99.17%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.031	0.38%	0.00%	0.00%	0.00%	0.36%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.176	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class C	0.180	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class E	0.179	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.178	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	69.09%	0.00%	0.00%	0.00%	0.13%	0.02%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	5.196	7.05%	0.00%	0.00%	0.00%	0.77%	3.26%
Wholesale Australian Smaller Companies Fund - Class C	5.970	5.60%	0.00%	0.00%	0.00%	1.14%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	0.023	5.60%	0.00%	0.00%	0.00%	1.14%	0.00%

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Wholesale Australian Smaller Companies Fund - Wholesale	0.064	5.60%	0.00%	0.00%	0.00%	1.14%	0.00%