

**Distribution components for non-residents and intermediaries for June 2020**  
**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	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
International Bond Fund - Class C	0.122	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%
AMP Life Australian Equities Fund - Class C	1.437	14.00%	0.00%	0.00%	0.00%	0.00%	5.00%
Future Directions Conservative Fund - Class E	0.355	32.00%	0.00%	0.00%	0.00%	4.00%	0.00%
Future Directions Australian Equity Fund - Class C	0.671	4.00%	0.00%	0.00%	0.00%	0.00%	2.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.470	42.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Experts' Choice Growth Fund - On-Platform Class A	0.391	23.00%	0.00%	0.00%	0.00%	5.00%	3.00%
Classic Portfolio 2 - Unit Class K	0.050	14.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Pathways 95 - Unit Class K	0.280	18.00%	0.00%	0.00%	0.00%	1.00%	2.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.591	1.36%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.051	5.00%	0.00%	0.00%	0.00%	0.00%	6.00%
AMP Australian Property Index Fund - Wholesale	0.498	42.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.207	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.384	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	1.526	15.00%	0.00%	0.00%	0.00%	9.00%	0.00%
Future Directions Conservative Fund - Class B	0.213	32.00%	0.00%	0.00%	0.00%	4.00%	0.00%
Future Directions Global Government Bond Fund - Class C	0.173	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Global Credit Fund - Class C	0.721	0.00%	0.00%	0.00%	0.00%	3.34%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	1.490	5.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	1.187	5.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Listed Property Trusts Fund - Wholesale	0.881	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%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.766	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.902	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class C	0.057	35.47%	0.00%	0.00%	0.00%	1.21%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	1.243	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	1.788	9.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Generations Property No. 1 Trust - Unit Class M	0.102	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class C	0.206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 6 - Class C	0.899	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 3 - Class B	0.696	2.00%	0.00%	0.00%	0.00%	0.00%	7.00%
EFM Fixed Interest Fund 7 - Class E	2.392	3.67%	0.00%	0.00%	0.00%	10.01%	0.00%
EFM Australian Share Fund 3 - Class C	1.358	0.33%	0.00%	0.00%	0.00%	0.00%	8.35%
AMP Capital Macro Strategies Fund - Class C	0.382	0.00%	0.00%	0.00%	0.00%	18.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.395	0.00%	0.00%	0.00%	0.00%	18.26%	0.00%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.773	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	1.912	37.00%	0.00%	0.00%	0.00%	14.00%	0.00%
AMP Capital Australian Small Companies Fund - Class C	1.210	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
AMP Capital Australian Small Companies Fund - Class B	0.338	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Moderately Aggressive Enhanced Index Fund - Class C	1.237	5.12%	0.00%	0.00%	0.00%	1.02%	2.05%
Balanced Enhanced Index Fund - Class E	0.624	5.00%	0.00%	0.00%	0.00%	2.00%	1.00%
Future Directions Growth Fund - Class B	0.461	2.00%	0.00%	0.00%	0.00%	0.00%	1.00%
Pathways 30 - Unit Class K	0.190	29.00%	0.00%	0.00%	0.00%	4.00%	1.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.783	0.00%	0.00%	0.00%	0.00%	28.77%	0.00%
EFM Australian Share Fund 2 - Class B	0.220	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
EFM Australian Share Fund 9 - Class C	1.887	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%

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

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 Australian Share Fund 2 - Class C	1.226	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
Managed Treasury Fund - Wholesale	0.006	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Enhanced Index International Share Fund - Class B	0.052	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class C	1.098	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Treasury Fund - Class C	0.014	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Enhanced Index International Share Fund - Class E	0.288	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.178	44.54%	0.00%	0.00%	0.00%	7.54%	0.00%
AMP Capital Shell Fund 3 - Class C	1.511	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MySuper Enhanced Index Australian Equities Fund - Class C	0.982	2.00%	0.00%	0.00%	0.00%	0.00%	4.00%
AMP Australian Fixed Interest Index Fund - Class C	1.775	15.00%	0.00%	0.00%	0.00%	9.00%	0.00%
Diversified Investment Strategy No. 1 - Unit Class K	0.340	32.00%	0.00%	0.00%	0.00%	5.00%	1.00%
Diversified Investment Strategy No. 1 - Unit Class L	0.430	32.00%	0.00%	0.00%	0.00%	5.00%	1.00%
Diversified Investment Strategy No. 1 - Class E	0.030	32.00%	0.00%	0.00%	0.00%	5.00%	1.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	0.736	15.00%	0.00%	0.00%	0.00%	0.00%	5.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.346	0.00%	0.00%	0.00%	0.00%	1.07%	2.50%
AMP Capital Australian Equity Income Fund - Unit Class R	0.264	0.00%	0.00%	0.00%	0.00%	1.07%	2.21%
Wholesale Australian Bond Fund - Class B	0.176	80.05%	0.00%	0.00%	0.00%	19.95%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.268	0.00%	0.00%	0.00%	0.00%	1.07%	2.47%
Wholesale Australian Bond Fund - Class E	0.178	69.48%	0.00%	0.00%	0.00%	17.36%	0.00%
Wholesale Australian Bond Fund - Class C	0.180	80.77%	0.00%	0.00%	0.00%	19.23%	0.00%
AMP Life Australian Small Companies Fund - Class C	1.854	28.00%	0.00%	0.00%	0.00%	1.00%	13.00%
Pathways 70 - Unit Class K	0.150	16.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Generations Australian Equities No. 10 Trust - Unit Class M	0.451	5.00%	0.00%	0.00%	0.00%	1.00%	4.00%
AMP Shareholder Cash Fund - Wholesale	0.006	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital High Growth Fund - Wholesale	1.216	26.00%	0.00%	0.00%	0.00%	3.00%	1.00%
North Multi-Manager Active Defensive Trust - Unit Class K	0.470	31.00%	0.00%	0.00%	0.00%	6.00%	1.00%
AMP Capital Conservative Fund - On-Platform Class A	0.731	33.77%	0.00%	0.00%	0.00%	12.14%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	0.441	34.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.362	48.28%	0.00%	0.00%	0.00%	0.40%	0.00%
Cautious Enhanced Index Fund - Class C	0.945	7.10%	0.00%	0.00%	0.00%	5.56%	1.01%
Diversified Investment Strategy No. 5 - Class C	0.650	14.00%	0.00%	0.00%	0.00%	1.00%	1.00%
North Multi-Manager Active High Growth Trust - Unit Class K	0.260	7.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Diversified Investment Strategy No. 5 - Unit Class K	0.260	14.00%	0.00%	0.00%	0.00%	1.00%	1.00%
AMP Specialist Diversified Fixed Income Fund - Class E	1.488	31.97%	0.00%	0.00%	0.00%	13.61%	0.00%
AMP Capital High Growth Fund - Class B	0.441	26.00%	0.00%	0.00%	0.00%	3.00%	1.00%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.350	22.00%	0.00%	0.00%	0.00%	3.00%	1.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital High Growth Fund - Class E	0.564	26.00%	0.00%	0.00%	0.00%	3.00%	1.00%
AMP Capital Corporate Bond Fund - Class E	0.184	33.73%	0.00%	0.00%	0.00%	34.57%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.200	29.93%	0.00%	0.00%	0.00%	28.75%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	34.00%	0.00%	0.00%	0.00%	34.99%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.205	33.30%	0.00%	0.00%	0.00%	33.92%	0.00%
Summit Select Trust - Active Balanced - Unit Class K	0.330	17.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Responsible Investment Leaders Growth Fund - Class B	0.085	16.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Generations - Moderately Defensive Trust - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Growth Fund - Class E	0.750	16.00%	0.00%	0.00%	0.00%	1.00%	1.00%
EFM Fixed Interest Fund 8 - Class C	3.324	22.33%	0.00%	0.00%	0.00%	6.09%	0.00%
EFM Fixed Interest Fund 8 - Class E	2.861	24.43%	0.00%	0.00%	0.00%	6.81%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.229	7.13%	0.00%	0.00%	0.00%	0.00%	2.11%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.269	0.00%	0.00%	0.00%	0.00%	1.08%	2.03%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.090	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.501	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	0.100	1.00%	0.00%	0.00%	0.00%	3.00%	1.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	33.73%	0.00%	0.00%	0.00%	34.58%	0.00%

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**For the income year ended 30 June 2020**

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
Future Directions Credit Opportunities Fund - Class C	0.635	6.53%	0.00%	0.00%	0.00%	1.12%	0.00%
EFM International Share Fund 9 - Class C	0.263	56.54%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class B	0.392	7.00%	0.00%	0.00%	0.00%	7.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.905	7.16%	0.00%	0.00%	0.00%	6.68%	0.00%
EFM Australian Share Fund 10 - Class C	1.035	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%
Generations Australian Equities No. 2 Trust - Unit Class M	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Portfolio 1 - Unit Class K	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.935	21.87%	0.00%	0.00%	0.00%	1.29%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.460	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.308	0.00%	0.00%	0.00%	0.00%	0.79%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.188	0.00%	0.00%	0.00%	0.00%	1.08%	1.61%
AMP Australian Equity Index Fund - Wholesale	1.366	6.00%	0.00%	0.00%	0.00%	0.00%	4.00%
AFS Australian Share Fund 8 - Class C	1.171	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.418	3.78%	0.00%	0.00%	0.00%	3.85%	0.00%
EFM Fixed Interest Fund 9 - Class E	0.431	0.70%	0.00%	0.00%	0.00%	53.35%	0.00%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Conservative Fund - Class B	2.354	16.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Responsible Investment Leaders Growth Fund - Wholesale	1.325	16.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.600	10.00%	0.00%	0.00%	0.00%	6.00%	1.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.640	15.00%	0.00%	0.00%	0.00%	9.00%	0.00%
Generations - Growth Trust - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Index High Growth - Unit Class K	0.370	6.00%	0.00%	0.00%	0.00%	1.00%	3.00%
AMP Capital Conservative Fund - Wholesale	0.855	33.00%	0.00%	0.00%	0.00%	11.98%	0.00%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.288	7.00%	0.00%	0.00%	0.00%	2.00%	1.00%
Summit Select Trust - Index Balanced - Unit Class K	0.530	9.00%	0.00%	0.00%	0.00%	4.00%	2.00%
FD Australian Share Fund 1 - Class I	1.275	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Responsible Investment Leaders International Share Fund - Class C	0.599	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	5.627	17.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	5.108	17.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	2.474	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	0.279	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	1.185	32.80%	0.00%	0.00%	0.00%	16.61%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	0.285	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Balanced Growth Fund - On-Platform Class A	1.091	28.00%	0.00%	0.00%	0.00%	7.00%	1.00%
Responsible Investment Leaders Balanced Fund - Class C	2.024	17.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Responsible Investment Leaders Balanced Fund - Class E	1.112	17.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Responsible Investment Leaders Balanced Fund - Wholesale	1.536	17.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - High Growth Trust - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Portfolio 3 - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	1.283	0.00%	0.00%	0.00%	0.00%	1.17%	0.93%
Summit Select Trust - Index Defensive - Unit Class K	0.530	11.00%	0.00%	0.00%	0.00%	9.00%	1.00%
Summit Select Trust - Index Defensive - Unit Class L	0.520	11.00%	0.00%	0.00%	0.00%	9.00%	1.00%
Pathways 85 - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 4 - Unit Class L	0.490	18.00%	0.00%	0.00%	0.00%	0.00%	2.00%
EFM Australian Share Fund 3 - Class E	0.698	2.00%	0.00%	0.00%	0.00%	0.00%	7.00%
EFM Fixed Interest Fund 6 - Class C	0.432	48.89%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Growth Trust - Unit Class L	0.590	7.00%	0.00%	0.00%	0.00%	2.00%	2.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.350	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Multi-Manager Active Balanced Trust - Unit Class K	0.330	15.00%	0.00%	0.00%	0.00%	2.00%	1.00%
Diversified Investment Strategy No. 4 - Class E	0.100	18.00%	0.00%	0.00%	0.00%	0.00%	2.00%
AMP Life Non Par Bond Fund Ord - Class C	0.917	0.00%	0.00%	0.00%	0.00%	25.45%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.804	0.00%	0.00%	0.00%	0.00%	0.80%	0.00%
Responsible Investment Leaders International Share Fund - Wholesale	0.253	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 2 - Unit Class K	0.370	17.00%	0.00%	0.00%	0.00%	1.00%	2.00%

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Diversified Investment Strategy No. 2 - Unit Class L	0.390	17.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Diversified Investment Strategy No. 3 - Class C	0.520	9.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.610	46.51%	0.00%	0.00%	0.00%	42.27%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.979	6.00%	0.00%	0.00%	0.00%	4.00%	1.00%
Balanced Enhanced Index Fund - Class B	0.442	5.00%	0.00%	0.00%	0.00%	2.00%	1.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.887	0.00%	0.00%	0.00%	0.00%	0.80%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.941	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.109	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.086	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.345	21.75%	0.00%	0.00%	0.00%	4.07%	1.92%
Wow Future Directions Balanced Fund - Class C	1.249	13.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	17.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.175	0.00%	0.00%	0.00%	0.00%	0.00%	1.52%
AMP Capital Monthly Income Fund No.1 - Class E	0.484	0.00%	0.00%	0.00%	0.00%	0.00%	1.53%
MySuper Australian Equities Fund - Class C	0.566	11.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Listed Property Trusts Fund - Class E	0.781	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Share Fund - Class E	0.087	9.00%	0.00%	0.00%	0.00%	0.00%	6.00%
AMP Capital Specialist Australian Share Fund - Wholesale	0.856	9.00%	0.00%	0.00%	0.00%	0.00%	6.00%
AMP Capital Specialist Australian Share Fund - Class C	1.326	9.00%	0.00%	0.00%	0.00%	0.00%	6.00%
AMP Capital Extended Multi-Asset Fund - Class C	0.291	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 1 - Class C	0.098	13.53%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.487	1.54%	0.00%	0.00%	0.00%	0.00%	0.00%
Aggressive Enhanced Index Fund - Class C	1.254	5.00%	0.00%	0.00%	0.00%	0.00%	2.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.031	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class I	1.591	52.63%	0.00%	0.00%	0.00%	2.35%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.448	49.30%	0.00%	0.00%	0.00%	2.01%	0.00%
Future Directions Australian Bond Fund - Class E	1.256	52.30%	0.00%	0.00%	0.00%	2.31%	0.00%
Conservative Enhanced Index Fund - Class E	0.530	7.00%	0.00%	0.00%	0.00%	7.00%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.160	1.00%	0.00%	0.00%	0.00%	2.00%	1.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	1.300	8.00%	0.00%	0.00%	0.00%	0.00%	3.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.563	1.39%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Emerging Markets Share Fund - Class C	1.094	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	1.620	6.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.426	13.00%	0.00%	0.00%	0.00%	1.00%	5.00%
Diversified Investment Strategy No. 6 - Unit Class K	0.380	23.00%	0.00%	0.00%	0.00%	3.00%	1.00%
Diversified Investment Strategy No. 2 - Class C	0.660	17.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Diversified Investment Strategy No. 6 - Class C	0.650	23.00%	0.00%	0.00%	0.00%	3.00%	1.00%
EFM Australian Share Fund 7 - Class E	0.338	6.00%	0.00%	0.00%	0.00%	0.00%	6.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No. 1 - Unit Class K	0.570	6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Australian Equities Trust - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class E	0.667	2.00%	0.00%	0.00%	0.00%	0.00%	1.00%
FD International Share Fund 1 - Class C	0.520	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.345	3.45%	0.00%	0.00%	0.00%	3.82%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.984	23.67%	0.00%	0.00%	0.00%	35.03%	0.00%
Pathways Australian Shares - Unit Class K	0.820	8.00%	0.00%	0.00%	0.00%	0.00%	3.00%
International Bond Fund - Wholesale	0.064	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.696	3.65%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.294	3.69%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 3 - Unit Class L	0.210	9.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Diversified Investment Strategy No. 4 - Class C	0.780	18.00%	0.00%	0.00%	0.00%	0.00%	2.00%
Diversified Investment Strategy No. 3 - Unit Class K	0.190	9.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Future Directions Conservative Fund - Wholesale	0.563	27.28%	0.00%	0.00%	0.00%	3.48%	0.00%
Future Directions Balanced Fund - On-Platform Class A	0.798	11.20%	0.00%	0.00%	0.00%	1.05%	0.00%
Future Directions Conservative Fund - Class I	0.747	26.54%	0.00%	0.00%	0.00%	3.39%	0.00%

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

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 Australian Small Companies Fund - Class E	0.299	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.333	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
AMP Capital Australian Small Companies Fund - Wholesale	0.901	2.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Pathways Value - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Defensive Trust - Unit Class K	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class E	0.661	11.01%	0.00%	0.00%	0.00%	1.00%	0.00%
Future Directions Balanced Fund - Class I	1.021	11.38%	0.00%	0.00%	0.00%	1.09%	0.00%
EFM Australian Share Fund 4 - Class B	0.308	8.00%	0.00%	0.00%	0.00%	0.00%	6.00%
AMP Capital Core Property Fund - On-Platform Class A	1.423	18.02%	0.00%	0.00%	0.00%	1.40%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.195	18.05%	0.00%	0.00%	0.00%	1.40%	0.00%
AMP Capital Core Property Fund - Wholesale	1.069	17.47%	0.00%	0.00%	0.00%	1.36%	0.00%
AMP Capital Property Securities Fund - Class B	0.199	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	49.228	29.79%	0.00%	0.00%	0.00%	0.97%	16.60%
Wholesale Australian Smaller Companies Fund - Wholesale	1.606	26.81%	0.00%	0.00%	0.00%	0.99%	14.56%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.005	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	1.576	26.29%	0.00%	0.00%	0.00%	1.00%	14.20%
EFM Fixed Interest Fund 10 - Class C	0.039	0.00%	0.00%	0.00%	0.00%	44.47%	0.00%
AMP Capital Dynamic Balanced Fund - Class C	0.590	7.00%	0.00%	0.00%	0.00%	2.00%	1.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.056	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%
Summit Select Trust - Index Growth - Unit Class K	0.450	8.00%	0.00%	0.00%	0.00%	2.00%	2.00%
Generations Index Moderately Defensive Trust - Unit Class L	0.560	11.00%	0.00%	0.00%	0.00%	7.00%	1.00%
EFM Australian Share Fund 4 - Class C	2.085	8.00%	0.00%	0.00%	0.00%	0.00%	6.00%
EFM Australian Share Fund 4 - Class E	0.399	8.00%	0.00%	0.00%	0.00%	0.00%	6.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	1.763	0.00%	0.00%	0.00%	0.00%	16.35%	0.00%
AMP Life Australian Small Companies Fund - Class C	1.854	28.00%	0.00%	0.00%	0.00%	1.00%	13.00%
AMP Capital Equity Fund - On-Platform Class A	1.242	11.00%	0.00%	0.00%	0.00%	1.00%	4.00%
AMP Capital Equity Fund - Class B	1.382	11.00%	0.00%	0.00%	0.00%	1.00%	4.00%
EFM Australian Share Fund 1 - Class C	0.098	13.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class C	0.570	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.101	0.00%	0.00%	0.00%	0.00%	72.45%	0.00%
EFM Fixed Interest Fund 7 - Class C	2.766	0.00%	0.00%	0.00%	0.00%	8.61%	0.00%
Future Directions Balanced Fund - Wholesale	0.851	11.25%	0.00%	0.00%	0.00%	1.06%	0.00%
Future Directions High Growth Fund - Class B	0.497	7.00%	0.00%	0.00%	0.00%	1.00%	1.00%
Future Directions High Growth Fund - Class E	0.676	5.19%	0.00%	0.00%	0.00%	1.04%	0.98%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.187	1.61%	0.00%	0.00%	0.00%	8.47%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.730	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Index High Growth - Unit Class L	0.540	6.00%	0.00%	0.00%	0.00%	1.00%	3.00%
North Multi-Manager Active Growth Trust - Unit Class K	0.240	11.00%	0.00%	0.00%	0.00%	1.00%	2.00%
Generations Index Balanced Trust - Unit Class K	0.090	9.00%	0.00%	0.00%	0.00%	4.00%	2.00%
Generations Index Balanced Trust - Unit Class L	0.630	9.00%	0.00%	0.00%	0.00%	4.00%	2.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD Australian Share Fund 3 - Class C	0.086	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.653	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.778	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index Share Fund - On-Platform Class A	1.667	26.00%	0.00%	0.00%	0.00%	1.00%	3.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	1.689	30.39%	0.00%	0.00%	0.00%	13.48%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.300	1.95%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.069	0.00%	0.00%	0.00%	0.00%	0.63%	12.86%
Responsible Investment Leaders Conservative Fund - Class I	3.358	16.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Responsible Investment Leaders Conservative Fund - Wholesale	2.861	16.00%	0.00%	0.00%	0.00%	2.00%	0.00%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Conservative Fund - Class E	2.396	16.00%	0.00%	0.00%	0.00%	2.00%	0.00%

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

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
Summit Select Trust - Active Growth - Unit Class K	0.100	8.00%	0.00%	0.00%	0.00%	1.00%	2.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.804	3.73%	0.00%	0.00%	0.00%	0.00%	0.00%
MySuper Enhanced Index Australian Equities Fund - Class C	0.982	2.00%	0.00%	0.00%	0.00%	0.00%	4.00%
AMP Capital Equity Fund - Class E	0.754	11.00%	0.00%	0.00%	0.00%	1.00%	4.00%
AMP Capital Equity Fund - Wholesale	3.012	11.00%	0.00%	0.00%	0.00%	1.00%	4.00%
EFM Australian Share Fund 7 - Class C	1.416	6.00%	0.00%	0.00%	0.00%	0.00%	6.00%
Future Directions International Bond Fund - Wholesale	0.038	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%
AMP Capital Macro Quant Fund - Class C	9.764	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Australian Equity Index Fund - Class C	1.498	6.00%	0.00%	0.00%	0.00%	0.00%	4.00%
EFM Australian Share Fund 6 - Class E	0.032	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class C	0.943	5.01%	0.00%	0.00%	0.00%	2.00%	1.00%
AMP Capital Australian Equity Income Fund - Class C	0.371	0.00%	0.00%	0.00%	0.00%	1.08%	1.66%
EFM Australian Share Fund 2 - Class E	0.402	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
Responsible Investment Leaders International Share Fund - On-Platform Class A	0.046	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.578	3.89%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.791	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class I	0.170	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.440	25.00%	0.00%	0.00%	0.00%	3.00%	1.00%
AMP Capital Conservative Fund - Class E	0.653	34.41%	0.00%	0.00%	0.00%	12.27%	0.00%
Future Directions Growth Fund - Class I	1.009	2.49%	0.00%	0.00%	0.00%	0.00%	1.27%
EFM Australian Share Fund 2 - Class B	0.220	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
AMP Capital Real Assets Equity Fund - Wholesale	0.774	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Wholesale	0.578	18.61%	0.00%	0.00%	0.00%	1.09%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.885	29.51%	0.00%	0.00%	0.00%	13.42%	0.00%
Future Directions Australian Bond Fund - Class B	1.149	52.74%	0.00%	0.00%	0.00%	2.36%	0.00%
AMP Capital Multi Asset Fund - Class C	0.160	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 1 - Class C	0.690	32.00%	0.00%	0.00%	0.00%	5.00%	1.00%
Future Directions Growth Fund - Wholesale	0.846	2.21%	0.00%	0.00%	0.00%	0.00%	1.12%
AFS Alternative Fund 1 - Class C	1.206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 4 - Unit Class K	0.430	18.00%	0.00%	0.00%	0.00%	0.00%	2.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.049	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	8.67%	0.00%	0.00%	0.00%	17.52%	3.51%
iPAC Income Generator - Unit Class K	0.300	8.84%	0.00%	0.00%	0.00%	17.41%	3.56%
iPAC Income Generator - Unit Class R	0.300	8.64%	0.00%	0.00%	0.00%	17.54%	3.50%
AMP Capital Corporate Bond Fund - Wholesale	0.197	34.67%	0.00%	0.00%	0.00%	36.01%	0.00%
FD Australian Share Fund 1 - Class B	0.053	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Summit Select Trust - Active Defensive - Unit Class K	0.390	31.00%	0.00%	0.00%	0.00%	5.00%	1.00%
AMP Capital Greater China Equity Growth Fund - Class C	1.256	96.31%	0.00%	0.00%	0.00%	1.52%	0.00%
Future Directions Balanced Fund - Class B	0.527	11.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Summit Select Trust - Index Growth - Unit Class L	0.590	8.00%	0.00%	0.00%	0.00%	2.00%	2.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.669	17.76%	0.00%	0.00%	0.00%	3.59%	0.69%
AMP Capital Equity Fund - Class C	3.313	11.00%	0.00%	0.00%	0.00%	1.00%	4.00%
Summit Select - Alternative Balanced Fund - Unit Class K	0.110	14.00%	0.00%	0.00%	0.00%	1.00%	1.00%
AMP Capital Balanced Growth Fund - Class B	0.471	28.00%	0.00%	0.00%	0.00%	7.00%	1.00%
Future Directions High Growth Fund - Wholesale	0.967	2.01%	0.00%	0.00%	0.00%	1.12%	0.95%
Responsible Investment Leaders Growth Fund - Class I	1.927	16.00%	0.00%	0.00%	0.00%	1.00%	1.00%

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

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 Fixed Interest Fund 3 - Class C	0.139	57.94%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Balanced Fund - Class B	0.880	17.00%	0.00%	0.00%	0.00%	2.00%	0.00%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	1.481	17.00%	0.00%	0.00%	0.00%	2.00%	0.00%
AMP Capital Conservative Fund - Class B	0.469	35.35%	0.00%	0.00%	0.00%	12.46%	0.00%
Summit Select Trust - Active High Growth - Unit Class K	0.360	18.00%	0.00%	0.00%	0.00%	1.00%	2.00%
AMP Capital Global Property Securities Fund - Wholesale	0.907	1.36%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Moderately Defensive Trust - Unit Class K	0.100	11.00%	0.00%	0.00%	0.00%	7.00%	1.00%
Summit Select Trust - Index Balanced - Unit Class L	0.630	9.00%	0.00%	0.00%	0.00%	4.00%	2.00%
EFM Australian Share Fund 2 - Class E	0.402	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
Listed Property Trusts Fund - On-Platform Class A	0.626	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Listed Property Trusts Fund - Class B	0.233	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 2 - Class C	1.226	1.00%	0.00%	0.00%	0.00%	0.00%	8.00%
Listed Property Trusts Fund - Class C	1.041	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.567	1.39%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.421	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Value Portfolio - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD Australian Share Fund 1 - Class E	0.199	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%
Australian Property Fund - Unit Class M - Unit Class M	1.220	56.79%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	1.145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.580	10.00%	0.00%	0.00%	0.00%	6.00%	1.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	1.330	5.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	55.60%	0.00%	0.00%	0.00%	0.01%	0.00%
Responsible Investment Leaders Australian Share Fund - Wholesale	0.558	3.00%	0.00%	0.00%	0.00%	0.00%	3.00%
EFM Australian Share Fund 7 - Class B	0.185	6.00%	0.00%	0.00%	0.00%	0.00%	6.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.200	0.00%	0.00%	0.00%	0.00%	6.00%	2.00%
Enhanced Index Share Fund - Class C	2.141	26.00%	0.00%	0.00%	0.00%	1.00%	3.00%
Enhanced Index Share Fund - Class E	0.748	26.00%	0.00%	0.00%	0.00%	1.00%	3.00%
Enhanced Index Share Fund - Wholesale	1.958	26.00%	0.00%	0.00%	0.00%	1.00%	3.00%
Enhanced Index Share Fund - Class B	0.542	26.00%	0.00%	0.00%	0.00%	1.00%	3.00%
AMP Emerging Markets Index Fund - Class C	1.665	9.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Balanced Fund - On-Platform Class A	0.741	29.00%	0.00%	0.00%	0.00%	10.00%	2.00%
Experts' Choice Conservative Fund - On-Platform Class A	0.801	32.00%	0.00%	0.00%	0.00%	13.00%	1.00%
AMP Capital Property Securities Fund - Wholesale	0.404	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Balanced Growth Fund - Class E	0.687	28.00%	0.00%	0.00%	0.00%	7.00%	1.00%
AMP Capital Balanced Growth Fund - Wholesale	1.274	28.00%	0.00%	0.00%	0.00%	7.00%	1.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	1.259	27.18%	0.00%	0.00%	0.00%	17.28%	0.00%
AMP Capital Balanced Growth Fund - Class C	1.396	28.00%	0.00%	0.00%	0.00%	7.00%	1.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.481	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.829	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%
Future Directions Moderately Conservative Fund - Class E	0.091	17.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP Australian Property Index Fund - Class C	0.518	42.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP International Equity Index Fund - Wholesale	0.621	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Quality Fund - Class C	0.915	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

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
Wholesale Cash Management Trust - Unit Class M	0.001	96.00%	0.00%	0.00%	0.00%	4.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	1.530	46.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.676	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%
Responsible Investment Leaders Australian Share Fund - On-Platform Class A	0.000	3.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Responsible Investment Leaders Australian Share Fund - Class C	1.179	3.00%	0.00%	0.00%	0.00%	0.00%	3.00%
Responsible Investment Leaders Australian Share Fund - Class E	0.005	3.00%	0.00%	0.00%	0.00%	0.00%	3.00%
AMP International Equity Index Fund - Class C	1.342	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.311	62.00%	0.00%	0.00%	0.00%	1.00%	0.00%
AMP Capital Shell Fund 3 - Class C	1.810	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life International Equity Fund - Class C	0.657	7.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 2 - Class C	0.411	99.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Equity Volatility Premium Fund - Class C	1.631	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	34.05%	0.00%	0.00%	0.00%	35.07%	0.00%
Future Directions Conservative Fund - On-Platform Class A	0.000	32.00%	0.00%	0.00%	0.00%	4.00%	0.00%
AMP Private Capital Trust No. 9 - Wholesale	0.271	1.06%	0.00%	0.00%	0.00%	0.86%	5.32%