

Distribution components for non-residents and intermediaries for June 2022
For the income year ended 30 June 2022

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
AFS Australian Share Fund 8 - Class C	3.055	3.72%	0.00%	0.07%	0.00%	0.03%	0.18%
Aggressive Enhanced Index Fund - Class C	9.672	2.11%	0.00%	0.05%	0.03%	0.00%	0.67%
AMP Australian Equity Index Fund - Class C	5.017	6.66%	0.02%	0.17%	0.10%	0.00%	2.87%
AMP Australian Equity Index Fund - Wholesale	4.534	6.35%	0.02%	0.16%	0.10%	0.00%	2.80%
AMP Australian Fixed Interest Index Fund - Class C	1.016	0.00%	0.00%	0.00%	0.00%	4.28%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	0.831	0.00%	0.00%	0.00%	0.00%	5.08%	0.00%
AMP Australian Property Index Fund - Class C	23.521	8.47%	0.03%	0.16%	0.07%	0.00%	0.00%
AMP Australian Property Index Fund - Wholesale	23.116	9.59%	0.04%	0.17%	0.09%	0.00%	0.00%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.044	66.52%	0.00%	0.01%	0.00%	33.47%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.520	88.03%	0.00%	0.00%	0.00%	0.00%	11.97%
AMP Capital Australian Equity Income Fund - Class E	0.276	43.07%	0.00%	0.00%	0.02%	0.00%	10.01%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.380	38.60%	0.00%	0.01%	0.02%	0.00%	9.80%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.382	89.10%	0.00%	0.00%	0.00%	0.00%	10.90%
AMP Capital Australian Equity Income Fund - Unit Class R	0.375	33.50%	0.00%	0.01%	0.03%	0.00%	9.56%
AMP Capital Australian Income Focus Fund - Class C	1.251	21.61%	0.00%	0.09%	0.00%	1.37%	3.54%
AMP Capital Australian Small Companies Fund - Class B	25.733	1.88%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Australian Small Companies Fund - Class C	29.439	1.86%	0.00%	0.00%	0.00%	0.00%	0.32%
AMP Capital Australian Small Companies Fund - Class E	16.166	1.88%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	13.593	1.88%	0.00%	0.00%	0.00%	0.00%	0.51%
AMP Capital Australian Small Companies Fund - On-Platform Class A	27.521	1.87%	0.00%	0.00%	0.00%	0.00%	0.47%
AMP Capital Australian Small Companies Fund - Wholesale	28.229	1.87%	0.00%	0.00%	0.00%	0.00%	0.43%
AMP Capital Balanced Growth Fund - Class B	4.740	5.74%	0.00%	0.01%	0.01%	1.69%	0.59%
AMP Capital Balanced Growth Fund - Class C	5.189	6.33%	0.00%	0.01%	0.01%	1.10%	0.60%
AMP Capital Balanced Growth Fund - Class E	4.814	5.87%	0.00%	0.01%	0.01%	1.56%	0.59%
AMP Capital Balanced Growth Fund - On-Platform Class A	5.258	6.12%	0.00%	0.01%	0.01%	1.30%	0.59%
AMP Capital Balanced Growth Fund - Wholesale	5.518	6.15%	0.00%	0.01%	0.01%	1.27%	0.60%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcih.Wcit) - Wholesale	0.448	0.00%	0.00%	0.00%	0.00%	15.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.392	20.66%	0.00%	0.00%	0.00%	14.32%	0.00%
AMP Capital Community Infrastructure Holding Trust - Wholesale	0.944	30.47%	0.00%	0.00%	0.00%	14.00%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.212	5.55%	0.00%	0.00%	0.00%	0.89%	10.40%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.297	5.78%	0.00%	0.00%	0.00%	0.92%	10.83%
AMP Capital Core Infrastructure Fund - Wholesale	1.284	6.30%	0.00%	0.00%	0.00%	1.01%	11.80%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	1.008	6.72%	0.00%	0.00%	0.00%	1.07%	12.58%
AMP Capital Core Property Fund - Off-Platform Class H	1.710	30.94%	0.00%	0.01%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.887	30.94%	0.00%	0.01%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Wholesale	1.299	30.94%	0.00%	0.01%	0.00%	0.00%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.625	0.00%	0.01%	0.05%	0.01%	2.37%	3.79%
AMP Capital Diversified Airports Trust - Wholesale	8.844	78.74%	0.00%	21.25%	0.00%	1.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	1.200	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	10.391	2.14%	0.00%	0.01%	0.01%	0.06%	0.15%
AMP Capital Equity Fund - Class B	18.099	1.97%	0.01%	0.07%	0.04%	0.36%	1.75%
AMP Capital Equity Fund - Class C	20.404	1.99%	0.01%	0.08%	0.05%	0.37%	1.79%
AMP Capital Equity Fund - Class E	7.970	1.97%	0.01%	0.07%	0.04%	0.36%	1.75%

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For the income year ended 30 June 2022

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 Equity Fund - On-Platform Class A	8.203	2.03%	0.01%	0.08%	0.05%	0.39%	1.83%
AMP Capital Equity Fund - Wholesale	20.616	1.89%	0.01%	0.06%	0.03%	4.83%	16.77%
AMP Capital Extended Multi-Asset Fund - Class C	8.120	0.24%	0.00%	0.01%	0.03%	0.00%	0.00%
AMP Capital Extended Multi-Asset Fund - Wholesale	5.335	0.23%	0.00%	0.01%	0.02%	0.00%	0.00%
AMP Capital Global Quality Fund - Class C	23.757	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Class C	1.095	1.07%	0.00%	0.03%	0.12%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	1.218	1.52%	0.00%	0.04%	0.17%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	1.269	1.56%	0.00%	0.04%	0.17%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	1.157	1.43%	0.00%	0.04%	0.16%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	1.370	3.33%	0.00%	0.10%	0.37%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	4.877	98.20%	0.00%	0.00%	0.00%	1.80%	0.00%
AMP Capital Shell Fund 3 - Class C	8.739	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	13.719	0.05%	0.00%	0.01%	0.01%	0.05%	0.76%
AMP Capital Specialist Australian Share Fund - Class B	18.246	0.06%	0.00%	0.01%	0.01%	0.05%	0.77%
AMP Capital Specialist Australian Share Fund - Class C	16.359	0.00%	0.00%	0.01%	0.01%	0.05%	0.66%
AMP Capital Specialist Australian Share Fund - Class E	15.558	0.00%	0.00%	0.01%	0.01%	0.05%	0.70%
AMP Capital Specialist Australian Share Fund - Wholesale	16.705	0.00%	0.00%	0.01%	0.01%	0.05%	0.71%
AMP Capital Specialist Australian Small Companies Fund - Class B	12.929	0.14%	0.00%	0.00%	0.01%	0.07%	0.89%
AMP Capital Specialist Australian Small Companies Fund - Class C	17.947	0.00%	0.00%	0.00%	0.00%	0.04%	0.54%
AMP Capital Specialist Australian Small Companies Fund - Class E	17.011	0.14%	0.00%	0.00%	0.01%	0.07%	0.89%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	13.971	0.09%	0.00%	0.00%	0.00%	0.06%	0.79%
AMP Capital Specialist Geared Australian Share Fund - Class B	0.043	8.94%	0.02%	0.01%	0.01%	0.36%	2.62%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	3.140	8.94%	0.02%	0.01%	0.01%	0.36%	2.62%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	8.790	8.94%	0.02%	0.01%	0.01%	0.36%	2.62%
AMP Capital Specialist International Share (Hedged) Fund - Class B	5.361	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	9.862	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	9.455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	7.808	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	55.992	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	48.963	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	42.384	23.53%	0.00%	0.00%	0.00%	0.10%	0.29%
AMP Capital Specialist Property And Infrastructure Fund - Class B	6.985	2.90%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	11.336	2.99%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	8.116	3.50%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	7.944	5.84%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Emerging Markets Index Fund - Class C	1.437	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP International Equity Index Fund - Class C	25.614	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund - Wholesale	12.279	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund Hedged - Class C	0.000	0.47%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	0.961	0.00%	0.00%	0.00%	0.00%	1.28%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	0.713	0.00%	0.00%	0.00%	0.00%	1.28%	0.00%
AMP International Property Index Fund Hedged - Class C	0.799	1.48%	0.00%	0.05%	0.00%	0.01%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.922	1.44%	0.00%	0.05%	0.00%	0.01%	0.00%

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AMP Life Australian Equities Fund - Class C	8.139	2.16%	0.01%	0.05%	0.04%	0.37%	1.46%
AMP Life International Equity Fund - Class C	14.886	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.215	49.21%	0.00%	0.00%	0.00%	40.42%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.082	54.90%	0.00%	0.00%	0.00%	45.10%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	1.482	0.00%	0.00%	0.00%	0.00%	0.33%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.002	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	17.606	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%
Australian Property Fund - Unit Class M - Unit Class M	1.220	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class B	8.450	5.10%	0.00%	0.03%	0.02%	0.23%	0.44%
Balanced Enhanced Index Fund - Class C	9.412	4.99%	0.00%	0.03%	0.02%	0.04%	0.37%
Balanced Enhanced Index Fund - Class E	9.821	5.10%	0.00%	0.03%	0.02%	0.23%	0.44%
Cautious Enhanced Index Fund - Class C	7.543	3.92%	0.00%	0.02%	0.01%	0.24%	0.21%
Conservative Enhanced Index Fund - Class B	3.105	2.43%	0.00%	0.03%	0.02%	2.61%	0.36%
Conservative Enhanced Index Fund - Class C	3.627	2.39%	0.00%	0.03%	0.02%	0.71%	0.32%
Conservative Enhanced Index Fund - Class E	3.089	2.42%	0.00%	0.03%	0.02%	2.23%	0.35%
Diversified Investment Strategy No. 1 - Class C	1.378	4.08%	0.00%	0.03%	0.02%	1.37%	0.60%
Diversified Investment Strategy No. 1 - Unit Class L	1.298	3.75%	0.00%	0.02%	0.01%	1.86%	0.69%
Diversified Investment Strategy No. 2 - Class C	8.910	2.08%	0.00%	0.01%	0.01%	0.05%	0.36%
Diversified Investment Strategy No. 2 - Class E	7.960	2.04%	0.00%	0.01%	0.01%	0.06%	0.42%
Diversified Investment Strategy No. 2 - Unit Class K	3.370	2.70%	0.00%	0.03%	0.02%	0.00%	0.00%
Diversified Investment Strategy No. 2 - Unit Class L	10.040	2.05%	0.00%	0.01%	0.01%	0.06%	0.40%
Diversified Investment Strategy No. 3 - Class C	11.210	1.90%	0.00%	0.01%	0.01%	0.05%	0.35%
Diversified Investment Strategy No. 3 - Class E	10.300	1.86%	0.00%	0.01%	0.01%	0.06%	0.41%
Diversified Investment Strategy No. 3 - Unit Class K	5.880	2.34%	0.00%	0.03%	0.01%	0.00%	0.00%
Diversified Investment Strategy No. 3 - Unit Class L	13.070	1.88%	0.00%	0.01%	0.01%	0.06%	0.38%
Diversified Investment Strategy No. 4 - Class C	13.090	0.96%	0.00%	0.01%	0.01%	0.04%	0.29%
Diversified Investment Strategy No. 4 - Class E	12.200	0.99%	0.00%	0.01%	0.01%	0.06%	0.35%
Diversified Investment Strategy No. 4 - Unit Class L	15.460	0.98%	0.00%	0.01%	0.01%	0.05%	0.33%
Diversified Investment Strategy No. 6 - Class C	5.090	3.86%	0.00%	0.02%	0.01%	0.17%	0.33%
Diversified Investment Strategy No. 6 - Class E	4.120	3.49%	0.00%	0.02%	0.01%	0.36%	0.47%
Diversified Investment Strategy No. 6 - Unit Class K	5.150	3.55%	0.00%	0.02%	0.01%	0.33%	0.45%
EFM Australian Share Fund 10 - Class C	20.532	0.10%	0.00%	0.02%	0.02%	0.01%	0.90%
EFM Australian Share Fund 10 - Class E	19.476	0.10%	0.00%	0.02%	0.02%	0.01%	0.89%
EFM Australian Share Fund 3 - Class B	18.468	0.11%	0.00%	0.01%	0.01%	0.00%	0.56%
EFM Australian Share Fund 3 - Class C	19.673	0.10%	0.00%	0.00%	0.00%	0.00%	0.61%
EFM Australian Share Fund 3 - Class E	16.941	0.11%	0.00%	0.00%	0.01%	0.00%	0.56%
EFM Australian Share Fund 4 - Class B	21.849	0.46%	0.00%	0.01%	0.01%	0.03%	0.23%
EFM Australian Share Fund 4 - Class C	25.258	0.48%	0.00%	0.01%	0.01%	0.03%	0.24%
EFM Australian Share Fund 4 - Class E	17.543	0.48%	0.00%	0.01%	0.01%	0.03%	0.23%
EFM Australian Share Fund 6 - Class B	4.711	0.82%	0.00%	0.03%	0.00%	0.00%	0.00%
EFM Australian Share Fund 6 - Class C	6.665	0.84%	0.00%	0.03%	0.00%	0.00%	0.00%

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EFM Australian Share Fund 6 - Class E	6.489	0.84%	0.00%	0.03%	0.00%	0.00%	0.00%
EFM Australian Share Fund 7 - Class B	11.630	0.61%	0.01%	0.04%	0.01%	0.29%	1.32%
EFM Australian Share Fund 7 - Class C	15.388	0.62%	0.01%	0.05%	0.01%	0.30%	1.29%
EFM Australian Share Fund 7 - Class E	12.715	0.61%	0.01%	0.05%	0.01%	0.29%	1.31%
EFM Australian Share Fund 9 - Class C	7.703	1.44%	0.00%	0.08%	0.03%	0.26%	1.06%
EFM Fixed Interest Fund 10 - Class C	0.015	2.12%	0.00%	0.00%	0.00%	0.02%	0.00%
EFM Fixed Interest Fund 3 - Class B	13.011	98.06%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM Fixed Interest Fund 3 - Class C	15.006	99.27%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM Fixed Interest Fund 3 - Class E	15.001	98.07%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM Fixed Interest Fund 6 - Class C	12.265	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%
EFM Fixed Interest Fund 6 - Class E	11.798	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%
EFM Fixed Interest Fund 7 - Class C	2.229	99.98%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 7 - Class E	1.732	99.98%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.049	0.00%	0.00%	0.00%	0.00%	2.33%	0.00%
EFM Infrastructure Fund 2 - Class C	8.521	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	7.632	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 10 - Class C	15.032	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 10 - Class E	11.430	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class B	23.196	3.64%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class C	29.853	3.64%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class E	33.797	3.64%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class E	11.138	5.00%	0.00%	0.00%	0.00%	0.15%	0.00%
EFM International Share Fund 9 - Class C	3.204	10.69%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class E	2.434	32.25%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund No 5 - Class B	12.471	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund No 5 - Class C	15.500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund No 5 - Class E	22.477	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	0.880	92.95%	0.06%	1.03%	0.24%	5.72%	0.00%
EFM Listed Property Fund 1 - Class C	1.181	92.67%	0.01%	1.16%	0.16%	6.00%	0.00%
EFM Listed Property Fund 1 - Class E	2.263	0.93%	0.03%	1.10%	0.20%	5.86%	0.00%
EFM Listed Property Fund 2 - Class C	13.916	8.42%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 2 - Class E	11.884	12.46%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class B	13.478	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class C	15.204	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class E	15.046	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Wholesale	19.158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ethical Leaders Private Asset Fund - Class C	1.765	78.71%	0.00%	0.00%	0.00%	4.90%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	1.667	86.13%	0.00%	0.00%	0.00%	4.78%	0.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	6.210	0.03%	0.01%	0.02%	0.01%	0.04%	1.40%
Experts' Choice Balanced Fund - On-Platform Class A	4.178	10.23%	0.00%	0.02%	0.01%	0.13%	0.49%
Experts' Choice Conservative Fund - On-Platform Class A	2.271	14.11%	0.00%	0.01%	0.00%	0.52%	0.36%

Distribution components for non-residents and intermediaries for June 2022
For the income year ended 30 June 2022

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
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.068	35.16%	0.00%	0.00%	0.00%	28.86%	0.00%
Experts' Choice International Shares Fund - On-Platform Class A	4.087	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	3.187	0.87%	0.00%	0.11%	0.02%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.103	20.21%	0.00%	0.00%	0.00%	50.41%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	4.747	0.16%	0.00%	0.01%	0.00%	0.01%	0.07%
FD Australian Share Fund 1 - Class B	16.027	3.92%	0.00%	0.01%	0.00%	0.22%	0.83%
FD Australian Share Fund 1 - Class E	15.627	3.98%	0.00%	0.01%	0.00%	0.22%	0.84%
FD Australian Share Fund 1 - Class I	18.259	4.13%	0.00%	0.01%	0.00%	0.23%	0.87%
FD Australian Share Fund 3 - Class B	11.657	0.77%	0.01%	0.00%	0.00%	0.08%	0.69%
FD Australian Share Fund 3 - Class C	15.939	0.60%	0.02%	0.00%	0.00%	0.08%	0.71%
FD Australian Share Fund 3 - Class E	25.276	0.75%	0.01%	0.00%	0.00%	0.08%	0.69%
FD International Share Fund 3 - Class B	7.470	2.43%	0.00%	0.00%	0.00%	0.02%	0.00%
FD International Share Fund 3 - Class E	11.754	2.43%	0.00%	0.00%	0.00%	0.02%	0.00%
FD International Share Fund 3 - Class I	9.292	2.58%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	4.062	1.16%	0.00%	0.00%	0.00%	0.01%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	4.534	1.36%	0.00%	0.00%	0.00%	0.01%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	3.418	1.16%	0.00%	0.00%	0.00%	0.01%	0.00%
Future Directions Australian Bond Fund - Class I	0.249	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Wholesale	0.145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Equity Fund - Class C	12.252	2.30%	0.01%	0.01%	0.00%	0.00%	1.22%
Future Directions Balanced Fund - Class B	8.054	3.90%	0.00%	0.00%	0.00%	0.12%	0.13%
Future Directions Balanced Fund - Class E	9.150	3.90%	0.00%	0.00%	0.00%	0.12%	0.13%
Future Directions Balanced Fund - Class I	7.945	4.27%	0.00%	0.00%	0.00%	0.12%	0.13%
Future Directions Balanced Fund - On-Platform Class A	8.340	3.96%	0.00%	0.00%	0.00%	0.12%	0.13%
Future Directions Balanced Fund - Wholesale	7.669	4.20%	0.00%	0.00%	0.00%	0.12%	0.13%
Future Directions Conservative Fund - Class B	3.552	2.98%	0.00%	0.00%	0.00%	0.77%	0.10%
Future Directions Conservative Fund - Class E	3.768	2.98%	0.00%	0.00%	0.00%	0.77%	0.10%
Future Directions Conservative Fund - Class I	4.213	3.27%	0.00%	0.00%	0.00%	0.84%	0.11%
Future Directions Conservative Fund - On-Platform Class A	4.309	2.98%	0.00%	0.00%	0.00%	0.77%	0.10%
Future Directions Conservative Fund - Wholesale	3.995	3.15%	0.00%	0.00%	0.00%	0.81%	0.10%
Future Directions Credit Opportunities Fund - Class C	1.627	10.46%	0.00%	0.00%	0.00%	0.76%	0.00%
Future Directions Emerging Markets Share Fund - Class B	3.694	1.85%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Emerging Markets Share Fund - Class C	6.215	2.34%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Emerging Markets Share Fund - Class E	5.121	1.97%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	5.846	5.21%	0.01%	0.02%	0.00%	0.40%	3.01%
Future Directions Global Government Bond Fund - Class C	0.000	1.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	10.248	0.80%	0.00%	0.00%	0.00%	0.05%	0.09%
Future Directions Growth Fund - Class E	11.701	0.80%	0.00%	0.00%	0.00%	0.05%	0.09%
Future Directions Growth Fund - Class I	10.316	0.75%	0.00%	0.00%	0.00%	0.04%	0.05%
Future Directions Growth Fund - Wholesale	10.405	0.78%	0.00%	0.00%	0.00%	0.05%	0.07%
Future Directions High Growth Fund - Class B	11.664	0.44%	0.00%	0.00%	0.00%	0.03%	0.07%

Distribution components for non-residents and intermediaries for June 2022
For the income year ended 30 June 2022

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 High Growth Fund - Class E	13.285	0.44%	0.00%	0.00%	0.00%	0.02%	0.06%
Future Directions High Growth Fund - Class I	14.291	0.39%	0.00%	0.00%	0.00%	0.01%	0.01%
Future Directions High Growth Fund - Wholesale	12.451	0.26%	0.00%	0.00%	0.00%	0.00%	-0.12%
Future Directions Infrastructure Fund - Class C	41.400	5.44%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	1.001	11.97%	0.00%	0.00%	0.00%	0.01%	0.02%
Future Directions International Share Fund - Class B	1.011	11.97%	0.00%	0.00%	0.00%	0.01%	0.02%
Future Directions International Share Fund - Class C	3.602	17.72%	0.00%	0.00%	0.00%	0.01%	0.03%
Future Directions International Share Fund - Class E	1.353	11.97%	0.00%	0.00%	0.00%	0.01%	0.02%
Future Directions International Share Fund - Wholesale	2.010	16.15%	0.00%	0.00%	0.00%	0.01%	0.03%
Future Directions Moderately Conservative Fund - Class B	4.745	2.26%	0.00%	0.00%	0.00%	0.25%	0.09%
Future Directions Moderately Conservative Fund - Class E	5.116	2.26%	0.00%	0.00%	0.00%	0.25%	0.09%
Future Directions Moderately Conservative Fund - Class I	5.489	2.20%	0.00%	0.00%	0.00%	0.19%	0.07%
Future Directions Moderately Conservative Fund - On-Platform Class A	6.220	2.27%	0.00%	0.00%	0.00%	0.25%	0.09%
Future Directions Moderately Conservative Fund - Wholesale	5.222	2.20%	0.00%	0.00%	0.00%	0.19%	0.07%
Future Directions Opportunistic Fund - Class C	0.000	4.77%	0.00%	0.02%	0.00%	0.00%	0.00%
Future Directions Opportunistic Fund - Wholesale	0.000	5.07%	0.00%	0.00%	0.00%	0.02%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.247	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
Future Directions Real Property Fund - Class C	10.301	44.70%	0.00%	0.01%	0.00%	0.50%	0.00%
Future Directions Total Return Fund - Class C	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Wholesale	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.360	8.55%	0.00%	0.04%	0.02%	0.17%	1.14%
Generations - Defensive Trust - Unit Class K	0.050	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Growth Trust - Unit Class K	12.080	0.63%	0.00%	0.00%	0.00%	0.02%	0.12%
Generations - High Growth Trust - Unit Class K	16.230	0.31%	0.00%	0.00%	0.00%	0.01%	0.08%
Generations - Moderately Defensive Trust - Unit Class K	0.100	12.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	5.596	4.96%	0.00%	0.11%	0.06%	0.00%	1.31%
Generations Fixed Interest No. 1 Trust - Unit Class M	2.284	8.40%	0.00%	0.00%	0.00%	1.41%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	9.979	3.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Balanced Trust - Unit Class K	11.280	0.44%	0.00%	0.02%	0.01%	0.11%	0.18%
Generations Index Balanced Trust - Unit Class L	12.770	0.26%	0.00%	0.02%	0.01%	0.00%	0.14%
Generations Index Growth Trust - Unit Class K	13.520	0.38%	0.00%	0.02%	0.01%	0.05%	0.19%
Generations Index Growth Trust - Unit Class L	15.200	0.23%	0.00%	0.02%	0.01%	0.00%	0.15%
Generations Index Moderately Defensive Trust - Unit Class K	8.310	0.60%	0.00%	0.01%	0.01%	0.37%	0.14%
Generations Index Moderately Defensive Trust - Unit Class L	9.380	0.45%	0.00%	0.01%	0.01%	0.04%	0.10%
Generations International Equities No. 1 Trust - Unit Class M	18.296	44.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	6.074	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	6.713	17.97%	0.00%	0.38%	0.31%	0.00%	0.03%
Global Equities Enhanced Index Fund - Class C	1.007	21.95%	0.00%	0.00%	0.00%	0.53%	0.00%
Global Growth Opportunities Fund - Class B	13.592	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%

Distribution components for non-residents and intermediaries for June 2022
For the income year ended 30 June 2022

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
Global Growth Opportunities Fund - Class C	32.444	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class E	32.750	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Wholesale	31.190	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Trust No.1 - Wholesale	0.000	2.93%	0.00%	2.93%	2.93%	1.16%	0.00%
International Bond Fund - Class C	0.049	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Alternative Growth Fund - Unit Class K	#N/A	0.31%	0.00%	0.01%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	8.040	1.86%	0.00%	0.01%	0.00%	1.54%	0.11%
iPAC Income Generator - Unit Class K	8.150	1.82%	0.00%	0.01%	0.00%	0.95%	0.04%
iPAC Income Generator - Unit Class R	8.180	1.88%	0.00%	0.01%	0.00%	1.93%	0.15%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	0.040	99.87%	0.00%	0.00%	0.00%	0.13%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.010	0.00%	0.00%	0.00%	0.00%	4.07%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	15.570	0.72%	0.00%	0.03%	0.02%	0.13%	0.90%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	7.570	3.29%	0.01%	0.12%	0.07%	0.00%	2.03%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	3.710	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.040	7.11%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	7.690	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	14.220	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	3.980	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	25.970	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	16.400	2.91%	0.00%	0.00%	0.00%	0.01%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	19.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	8.070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	57.550	4.10%	0.02%	0.09%	0.04%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.920	0.00%	0.00%	0.00%	0.00%	1.24%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.550	8.49%	0.00%	0.04%	0.02%	0.20%	1.22%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.430	5.69%	0.00%	0.03%	0.02%	0.19%	1.05%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.170	7.49%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	10.856	2.80%	0.00%	0.04%	0.02%	0.00%	0.48%
Moderately Conservative Enhanced Index Fund - Class C	8.673	4.74%	0.00%	0.03%	0.02%	0.16%	0.30%
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	18.930	0.75%	0.00%	0.01%	0.02%	0.11%	0.88%
Multi-Manager Portfolio - Balanced - Unit Class K	7.150	0.95%	0.00%	0.04%	0.01%	0.16%	0.38%
Multi-Manager Portfolio - Growth - Unit Class K	12.290	0.87%	0.00%	0.04%	0.01%	0.10%	0.36%
Multi-Manager Portfolio - High Growth - Unit Class K	14.260	0.89%	0.00%	0.00%	0.01%	0.08%	0.37%
Multi-Manager Portfolio - International Equities Hedged - Unit Class K	0.040	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Manager Portfolio - International Equities Sector - Unit Class K	17.180	1.35%	0.00%	0.06%	0.00%	0.01%	0.00%
Multi-Manager Portfolio - Secure - Unit Class K	0.280	7.90%	0.00%	0.03%	0.03%	8.64%	1.39%
Multi-Manager Portfolio - Secure Growth - Unit Class K	0.830	5.80%	0.00%	0.02%	0.04%	4.15%	1.85%
North Managed Volatility Balanced Fund - Unit Class K	0.000	1.54%	0.46%	0.00%	0.02%	0.01%	0.69%
North Managed Volatility Growth Fund - Unit Class K	0.000	0.00%	0.49%	0.00%	0.02%	0.01%	0.74%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	3.26%	0.36%	0.00%	0.02%	0.01%	0.54%
North Multi-Manager Active Balanced Trust - Unit Class K	11.880	2.93%	0.00%	0.02%	0.01%	0.06%	0.22%

Distribution components for non-residents and intermediaries for June 2022
For the income year ended 30 June 2022

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
North Multi-Manager Active Defensive Trust - Unit Class K	4.940	2.92%	0.00%	0.02%	0.01%	0.43%	0.11%
North Multi-Manager Active Growth Trust - Unit Class K	11.700	2.09%	0.00%	0.02%	0.01%	0.03%	0.22%
North Multi-Manager Active High Growth Trust - Unit Class K	12.840	1.74%	0.00%	0.02%	0.01%	0.02%	0.22%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	8.630	3.01%	0.00%	0.03%	0.01%	0.19%	0.19%
Pathways 30 - Unit Class K	0.050	7.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways 70 - Unit Class K	8.970	0.88%	0.00%	0.01%	0.00%	0.03%	0.17%
Pathways 85 - Unit Class K	12.110	0.99%	0.00%	0.01%	0.00%	0.03%	0.19%
Pathways 95 - Unit Class K	14.830	0.49%	0.00%	0.01%	0.00%	0.02%	0.14%
Pathways Australian Shares - Unit Class K	3.900	3.20%	0.01%	0.13%	0.08%	0.38%	3.23%
Pathways International Shares - Hedged - Unit Class K	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways International Shares - Unhedged - Unit Class K	17.710	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%
Prisma Global Multi-Strategy Fund - Unit Class K	#N/A	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class B	19.709	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class C	22.700	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class E	35.055	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - On-Platform Class A	21.141	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Rest Infrastructure Trust - Wholesale	0.000	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Active Balanced - Unit Class K	10.180	1.19%	0.00%	0.01%	0.00%	0.03%	0.22%
Summit Select Trust - Active Defensive - Unit Class K	0.290	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Active Growth - Unit Class K	12.580	1.13%	0.00%	0.01%	0.00%	0.03%	0.21%
Summit Select Trust - Active High Growth - Unit Class K	14.640	0.53%	0.00%	0.01%	0.00%	0.02%	0.15%
Summit Select Trust - Active Moderately Defensive - Unit Class K	4.310	2.27%	0.00%	0.01%	0.01%	0.19%	0.25%
Summit Select Trust - Index Balanced - Unit Class K	9.900	2.03%	0.00%	0.03%	0.01%	0.06%	0.23%
Summit Select Trust - Index Balanced - Unit Class L	11.990	2.06%	0.00%	0.03%	0.01%	0.07%	0.24%
Summit Select Trust - Index Defensive - Unit Class K	4.970	1.97%	0.00%	0.02%	0.01%	0.67%	0.16%
Summit Select Trust - Index Defensive - Unit Class L	4.990	2.02%	0.00%	0.02%	0.01%	0.72%	0.17%
Summit Select Trust - Index Growth - Unit Class K	10.830	1.36%	0.00%	0.02%	0.01%	0.01%	0.25%
Summit Select Trust - Index Growth - Unit Class L	14.650	1.39%	0.00%	0.02%	0.01%	0.02%	0.26%
Summit Select Trust - Index High Growth - Unit Class K	9.950	0.80%	0.00%	0.02%	0.01%	0.00%	0.27%
Summit Select Trust - Index High Growth - Unit Class L	15.680	0.82%	0.00%	0.02%	0.01%	0.00%	0.28%
Summit Select Trust - Index Moderately Defensive - Unit Class K	7.570	1.82%	0.00%	0.02%	0.01%	0.22%	0.22%
Summit Select Trust - Index Moderately Defensive - Unit Class L	7.940	1.86%	0.00%	0.02%	0.01%	0.25%	0.23%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	36.99%	0.00%	0.00%	0.00%	0.10%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	68.972	49.39%	0.02%	0.00%	0.00%	13.90%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	2.238	4.09%	0.00%	0.00%	0.00%	0.00%	0.00%