

**Distribution components for non-residents and intermediaries for June 2018  
For the income year ended 30 June 2018**

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AFS Alternative Fund 1 - Class C	2.511	2.80%	40.99%	0.00%
AFS Alternative Fund 2 - Class C	4.571	0.00%	0.44%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	2.397	2.81%	16.30%	2.37%
AFS Australian Equity Value Plus Fund 1 - Class C	111.563	0.00%	2.71%	14.41%
Aggressive Enhanced Index Fund - Class C	5.931	1.20%	6.12%	0.39%
Alfred Unit Trust - Class C	5.093	0.00%	8.97%	0.00%
AMP Australian Equity Index Fund - Class C	2.801	2.71%	15.44%	1.63%
AMP Australian Fixed Interest Index Fund - Class C	1.874	0.00%	11.71%	0.00%
AMP Australian Property Index Fund - Class C	9.208	6.47%	37.94%	0.00%
AMP Capital 1950S Fund - Class C	5.797	11.54%	6.31%	0.52%
AMP Capital 1960S Fund - Class C	6.948	5.39%	3.79%	0.46%
AMP Capital 1970S Fund - Class C	8.883	12.09%	2.93%	0.59%
AMP Capital 1980S Fund - Class C	8.798	17.71%	2.72%	0.63%
AMP Capital 1990S Fund - Class C	7.978	10.51%	3.57%	0.68%
AMP Capital Absolute Return - Passive Fund - Class C	1.063	53.63%	2.35%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.000	0.00%	100.00%	0.00%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.032	0.00%	100.00%	0.00%
AMP Capital Asia Ex-Japan Fund - Class C	79.226	0.00%	0.82%	0.00%
AMP Capital Australian Equity Income Fund - Class C	1.052	0.00%	42.96%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.584	0.00%	58.11%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.714	0.00%	42.72%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.750	0.00%	47.02%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.744	0.00%	45.55%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale	1.000	3.51%	14.80%	0.00%
AMP Capital Australian Equity Long Short Fund - Class C	0.480	0.00%	100.00%	0.00%
AMP Capital Australian Small Companies Fund - Class B	29.196	1.39%	2.02%	0.79%
AMP Capital Australian Small Companies Fund - Class C	31.482	0.00%	1.02%	0.00%
AMP Capital Australian Small Companies Fund - Class E	18.256	1.22%	1.91%	0.63%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	15.158	0.92%	1.72%	0.34%
AMP Capital Australian Small Companies Fund - On-Platform Class A	30.705	0.68%	1.56%	0.11%
AMP Capital Australian Small Companies Fund - Wholesale	30.891	0.46%	1.42%	0.00%
AMP Capital Balanced Growth Fund - Class B	7.490	2.94%	3.06%	0.21%
AMP Capital Balanced Growth Fund - Class C	7.727	2.87%	2.20%	0.11%
AMP Capital Balanced Growth Fund - Class E	7.872	2.92%	2.82%	0.18%
AMP Capital Balanced Growth Fund - On-Platform Class A	8.246	2.90%	2.52%	0.15%
AMP Capital Balanced Growth Fund - Wholesale	8.466	2.89%	2.40%	0.13%
AMP Capital Blue Chip Fund - Class B	9.526	1.05%	2.13%	0.37%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Blue Chip Fund - On-Platform Class A	10.309	1.04%	2.15%	0.27%
AMP Capital Capital Stable Fund - Class C	6.032	10.01%	6.50%	0.47%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcjh.Wcit) - Wholesale	0.359	0.00%	0.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.543	30.37%	33.15%	9.52%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.184	39.59%	43.21%	12.40%
AMP Capital Conservative Fund - Class B	0.524	18.33%	38.95%	0.62%
AMP Capital Conservative Fund - Class E	0.714	16.69%	24.14%	0.45%
AMP Capital Conservative Fund - On-Platform Class A	0.823	15.90%	12.88%	0.31%
AMP Capital Conservative Fund - Wholesale	0.978	16.20%	5.01%	0.23%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.977	0.00%	33.10%	0.49%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.153	0.00%	31.19%	0.40%
AMP Capital Core Infrastructure Fund - Wholesale	1.321	0.00%	37.48%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.917	2.54%	12.85%	2.11%
AMP Capital Core Property Fund - Off-Platform Class H	1.378	32.98%	3.69%	1.39%
AMP Capital Core Property Fund - On-Platform Class A	1.378	24.27%	2.77%	1.56%
AMP Capital Core Retirement Fund - On-Platform Class A	1.906	3.09%	9.18%	1.56%
AMP Capital Corporate Bond Fund - Class C	0.464	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.292	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.389	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.424	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.393	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.419	100.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.422	24.14%	75.86%	0.00%
AMP Capital Diversified Airports Trust - Wholesale	0.000	0.00%	100.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	1.525	0.00%	10.63%	1.89%
AMP Capital Dynamic Balanced Fund - Class C	4.637	0.00%	4.16%	0.00%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	4.268	0.00%	4.90%	0.00%
AMP Capital Dynamic Markets Fund - Class C	2.950	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Off-Platform Class H	2.768	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - On-Platform Class A	3.012	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Wholesale	3.093	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund Tcorp-Stc - Wholesale	1.000	0.00%	100.00%	0.00%
AMP Capital Equity Fund - Class B	8.363	0.32%	0.33%	0.00%
AMP Capital Equity Fund - Class C	11.026	2.08%	1.92%	0.28%
AMP Capital Equity Fund - Class E	3.904	0.32%	0.33%	0.00%
AMP Capital Equity Fund - On-Platform Class A	4.351	0.32%	0.34%	0.00%
AMP Capital Equity Fund - Wholesale	10.777	0.34%	0.35%	0.00%
AMP Capital Extended Multi-Asset Fund - Class C	7.216	4.20%	4.12%	1.00%
AMP Capital Extended Multi-Asset Fund - Wholesale	6.866	4.21%	4.87%	0.99%
AMP Capital FD Infrastructure Trust - Wholesale	14.374	0.00%	0.76%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.019	0.00%	6.65%	1.47%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.510	0.00%	7.51%	1.56%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.764	0.00%	4.93%	1.20%
AMP Capital Global Equities Fund - Class C	8.521	0.81%	0.76%	0.00%
AMP Capital Global Equities Fund - Wholesale	8.000	0.78%	1.25%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	0.107	100.00%	0.00%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.543	0.08%	0.37%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.971	0.40%	0.32%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.083	0.19%	0.36%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.107	0.22%	0.35%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.500	2.74%	0.33%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.591	35.10%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.593	28.04%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.584	33.11%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.774	33.20%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.800	34.01%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	1.184	43.06%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.916	15.64%	0.00%	0.00%
AMP Capital Global Quality Fund - Class C	6.953	2.18%	0.08%	0.00%
AMP Capital Greater China Equity Growth Fund - Class C	5.860	0.00%	25.40%	0.00%
AMP Capital High Growth Fund - Class B	35.333	0.18%	0.19%	0.02%
AMP Capital High Growth Fund - Class E	30.656	0.06%	0.13%	0.01%
AMP Capital High Growth Fund - Wholesale	36.566	0.00%	0.06%	0.00%
AMP Capital Macro Strategies Fund - Class C	1.791	54.48%	24.17%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	1.745	55.22%	25.01%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.210	7.73%	12.92%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.593	7.15%	11.79%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.330	11.77%	17.02%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.556	11.28%	16.17%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.246	22.13%	33.23%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.792	12.98%	17.27%	0.00%
AMP Capital Multi Asset Fund - Class C	3.173	0.00%	2.38%	1.11%
AMP Capital Multi Asset Fund - Off-Platform Class H	3.257	0.00%	5.28%	1.09%
AMP Capital Multi Asset Fund - On-Platform Class A	3.448	0.00%	4.25%	1.10%
AMP Capital Multi Asset Fund - Unit Class R	3.171	0.00%	5.12%	1.09%
AMP Capital MySuper Direct Property Fund - Class C	3.751	66.17%	3.54%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale	4.060	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.488	100.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.705	83.82%	7.31%	0.00%
AMP Capital Shell Fund 3 - Class C	6.222	37.98%	0.22%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	0.910	0.50%	3.08%	6.06%
AMP Capital Specialist Australian Share Fund - Class B	1.302	0.51%	3.04%	5.99%
AMP Capital Specialist Australian Share Fund - Class C	2.587	0.56%	2.84%	5.60%
AMP Capital Specialist Australian Share Fund - Class E	1.381	0.55%	2.90%	5.71%
AMP Capital Specialist Australian Share Fund - Wholesale	2.184	0.59%	2.74%	5.40%
AMP Capital Specialist Australian Small Companies Fund - Class B	15.627	2.39%	0.36%	0.97%
AMP Capital Specialist Australian Small Companies Fund - Class C	21.134	2.11%	0.16%	0.48%
AMP Capital Specialist Australian Small Companies Fund - Class E	20.388	2.35%	0.34%	0.90%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	16.803	2.26%	0.27%	0.73%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	0.184	26.15%	0.00%	0.00%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	0.366	26.15%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	2.107	0.00%	2.85%	0.00%

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AMP Capital Specialist International Share Fund - On-Platform Class A	0.956	0.01%	2.79%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	0.045	0.00%	3.56%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.498	47.00%	30.36%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.977	48.69%	36.53%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	1.172	52.23%	47.77%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	1.013	49.50%	41.73%	0.00%
AMP Capital Sustainable Share Fund - Class B	27.898	0.06%	0.04%	0.19%
AMP Capital Sustainable Share Fund - Class C	30.868	6.29%	12.45%	22.00%
AMP Capital Sustainable Share Fund - Off-Platform Class H	15.018	0.05%	0.02%	0.18%
AMP Capital Sustainable Share Fund - On-Platform Class A	31.172	0.05%	0.02%	0.18%
AMP Capital Sustainable Share Fund - Wholesale	29.463	0.09%	0.10%	0.31%
AMP Capital Diversified Balanced Fund - Class C	5.187	2.71%	6.86%	0.55%
AMP Emerging Markets Index Fund - Class C	3.475	0.00%	0.39%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.091	41.29%	58.71%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	1.884	4.65%	4.21%	1.56%
AMP International Equity Index Fund - Class C	12.692	0.69%	0.09%	0.00%
AMP International Equity Index Fund Hedged - Class C	6.462	0.00%	0.11%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	2.613	31.49%	0.84%	0.00%
AMP International Property Index Fund Hedged - Class C	2.175	3.03%	0.56%	0.13%
AMP Life Australian Equities Fund - Class C	0.856	8.43%	5.14%	6.98%
AMP Life Core Fixed Income Fund Vpst - Class C	1.186	0.00%	40.41%	0.61%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	1.369	0.14%	34.04%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	1.476	0.15%	38.27%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.320	0.00%	32.28%	0.50%
AMP Shareholder Cash Fund - Wholesale	0.537	93.68%	6.32%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	1.068	41.76%	39.22%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.129	58.44%	19.68%	0.08%
AMP Specialist Diversified Fixed Income Fund - Class E	0.658	45.62%	21.38%	0.08%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.910	52.13%	20.52%	0.08%
Australia Pacific Airports Fund - Wholesale	3.820	0.00%	0.88%	0.00%
Australia Pacific Airports Fund No.2 - Wholesale	3.486	0.00%	0.49%	0.00%
Australia Pacific Airports Fund No.3 - Class C	6.283	0.00%	0.72%	0.00%
Australian Property Fund - Unit Class M	1.397	66.68%	0.08%	0.00%
Balanced Enhanced Index Fund - Class B	4.833	2.36%	9.17%	0.40%
Balanced Enhanced Index Fund - Class C	5.541	2.12%	6.67%	0.23%
Balanced Enhanced Index Fund - Class E	5.773	2.29%	8.53%	0.36%
Cautious Enhanced Index Fund - Class C	5.178	3.63%	8.17%	0.11%
Conservative Enhanced Index Fund - Class B	2.707	5.14%	20.36%	0.23%
Conservative Enhanced Index Fund - Class C	3.347	5.95%	11.30%	0.14%
Conservative Enhanced Index Fund - Class E	2.878	5.20%	17.40%	0.20%
EFM Alternative Fund 1 - On-Platform Class A	1.120	2.32%	0.57%	0.00%
EFM Australian Share Fund 1 - Class B	1.128	1.13%	1.32%	6.33%
EFM Australian Share Fund 1 - Class C	3.261	1.00%	1.31%	5.70%
EFM Australian Share Fund 1 - Class E	1.136	1.05%	1.31%	5.93%
EFM Australian Share Fund 1 - On-Platform Class A	2.004	0.94%	1.30%	5.44%
EFM Australian Share Fund 10 - Class C	1.927	0.93%	0.83%	2.46%

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EFM Australian Share Fund 10 - Class E	0.827	1.06%	0.90%	2.51%
EFM Australian Share Fund 12 - On-Platform Class A	1.622	0.72%	10.30%	12.75%
EFM Australian Share Fund 13 - On-Platform Class A	7.919	1.30%	0.79%	1.03%
EFM Australian Share Fund 14 - On-Platform Class A	1.200	2.39%	4.42%	4.18%
EFM Australian Share Fund 15 - On-Platform Class A	3.222	0.00%	0.07%	51.75%
EFM Australian Share Fund 16 - On-Platform Class A	3.137	0.00%	3.93%	5.37%
EFM Australian Share Fund 17 - On-Platform Class A	1.701	0.00%	0.34%	4.64%
EFM Australian Share Fund 18 - On-Platform Class A	0.349	0.00%	2.43%	14.50%
EFM Australian Share Fund 2 - Class B	5.714	0.40%	0.88%	0.00%
EFM Australian Share Fund 2 - Class C	7.148	0.41%	0.91%	0.00%
EFM Australian Share Fund 2 - Class E	5.909	0.41%	0.89%	0.00%
EFM Australian Share Fund 3 - Class B	4.511	1.18%	0.97%	1.16%
EFM Australian Share Fund 3 - Class C	5.432	1.44%	1.06%	1.17%
EFM Australian Share Fund 3 - Class E	4.271	1.19%	0.97%	1.16%
EFM Australian Share Fund 3 - On-Platform Class A	4.830	1.20%	0.97%	1.16%
EFM Australian Share Fund 4 - Class B	16.145	0.68%	0.65%	0.94%
EFM Australian Share Fund 4 - Class C	19.140	0.59%	0.58%	0.88%
EFM Australian Share Fund 4 - Class E	13.234	0.66%	0.64%	0.93%
EFM Australian Share Fund 6 - Class B	4.246	1.46%	1.33%	0.17%
EFM Australian Share Fund 6 - Class C	6.160	1.46%	1.19%	0.00%
EFM Australian Share Fund 6 - Class E	6.122	1.46%	1.31%	0.14%
EFM Australian Share Fund 7 - Class B	6.762	1.42%	1.36%	0.81%
EFM Australian Share Fund 7 - Class C	9.833	1.41%	1.38%	0.79%
EFM Australian Share Fund 7 - Class E	7.750	1.42%	1.36%	0.81%
EFM Australian Share Fund 9 - Class C	3.167	7.01%	3.30%	4.60%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.555	0.00%	0.32%	0.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.976	15.64%	54.08%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.834	0.00%	99.47%	0.53%
EFM Fixed Interest Fund 3 - Class B	3.331	34.16%	0.78%	0.00%
EFM Fixed Interest Fund 3 - Class C	4.009	27.42%	0.84%	0.00%
EFM Fixed Interest Fund 3 - Class E	3.868	34.16%	0.78%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.732	18.69%	8.73%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.569	14.71%	4.98%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.709	14.11%	4.42%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.972	6.56%	64.47%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.548	5.33%	63.28%	0.00%
EFM Fixed Interest Fund 8 - Class C	1.472	90.90%	9.10%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.981	61.46%	14.63%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	1.362	73.48%	14.39%	0.00%
EFM Fixed Interest Fund 9 - Class C	1.016	0.00%	25.35%	0.52%
EFM Fixed Interest Fund 9 - Class E	0.558	0.00%	27.78%	0.47%
EFM Infrastructure Fund 2 - Class C	4.213	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	3.730	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	4.600	0.00%	0.00%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	10.339	0.00%	1.16%	0.71%
EFM International Share Fund 10 - Class C	3.544	0.00%	0.41%	0.00%

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EFM International Share Fund 10 - Class E	2.171	0.02%	0.57%	0.00%
EFM International Share Fund 14 - On-Platform Class A	22.568	0.00%	0.21%	0.00%
EFM International Share Fund 15 - On-Platform Class A	1.248	6.67%	2.09%	0.00%
EFM International Share Fund 16 - On-Platform Class A	5.993	3.65%	0.10%	0.00%
EFM International Share Fund 17 - On-Platform Class A	5.872	0.29%	0.08%	0.00%
EFM International Share Fund 18 - On-Platform Class A	3.267	0.36%	4.01%	0.00%
EFM International Share Fund 3 - Class C	1.485	94.48%	0.45%	0.00%
EFM International Share Fund 8 - Class C	7.397	0.00%	1.09%	0.00%
EFM International Share Fund 8 - Class E	4.249	0.00%	1.09%	0.00%
EFM International Share Fund 8 - On-Platform Class A	5.250	0.00%	1.09%	0.00%
EFM International Share Fund 9 - Class C	7.178	0.00%	0.03%	0.00%
EFM International Share Fund 9 - Class E	6.564	0.03%	0.06%	0.00%
EFM International Share Fund 9 - On-Platform Class A	7.212	0.00%	0.05%	0.00%
EFM International Share Fund No 5 - Class B	7.357	3.81%	0.00%	0.00%
EFM International Share Fund No 5 - Class C	11.127	3.81%	0.00%	0.00%
EFM International Share Fund No 5 - Class E	14.296	3.81%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	1.029	94.09%	5.91%	0.00%
EFM Listed Property Fund 1 - Class C	1.466	79.89%	7.64%	0.00%
EFM Listed Property Fund 1 - Class E	2.866	88.27%	8.92%	0.00%
EFM Listed Property Fund 2 - Class C	1.165	44.57%	0.00%	0.00%
EFM Listed Property Fund 2 - Class E	0.069	58.16%	0.20%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	3.600	25.13%	4.65%	7.01%
Enhanced Index International Share Fund - Class B	8.416	0.00%	0.25%	0.00%
Enhanced Index International Share Fund - Class C	10.017	0.00%	0.17%	0.00%
Enhanced Index International Share Fund - Class E	9.951	0.00%	0.23%	0.00%
Enhanced Index International Share Fund - Wholesale	9.830	0.00%	0.18%	0.00%
Enhanced Index Share Fund - Class B	16.999	2.25%	0.41%	0.44%
Enhanced Index Share Fund - Class C	28.844	2.22%	0.40%	0.41%
Enhanced Index Share Fund - Class E	15.765	2.25%	0.41%	0.44%
Enhanced Index Share Fund - On-Platform Class A	24.282	2.24%	0.40%	0.43%
Enhanced Index Share Fund - Wholesale	28.437	2.22%	0.40%	0.42%
Experts' Choice Australian Shares Fund - On-Platform Class A	14.360	8.17%	0.62%	0.97%
Experts' Choice Balanced Fund - On-Platform Class A	10.361	5.30%	0.91%	0.28%
Experts' Choice Conservative Fund - On-Platform Class A	4.204	7.05%	2.98%	0.24%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.438	3.85%	27.19%	0.05%
Experts' Choice Growth Fund - On-Platform Class A	14.462	4.67%	0.45%	0.28%
Experts' Choice International Shares Fund - On-Platform Class A	9.919	4.00%	0.00%	0.00%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	9.443	7.01%	0.16%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.381	63.11%	29.45%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	10.296	1.37%	0.38%	1.32%
FD Australian Share Fund 1 - Class B	6.164	0.00%	0.69%	1.71%
FD Australian Share Fund 1 - Class E	6.309	0.00%	0.69%	1.71%
FD Australian Share Fund 1 - Class I	8.055	0.00%	0.66%	1.63%
FD Australian Share Fund 3 - Class B	0.200	1.13%	1.60%	6.96%
FD Australian Share Fund 3 - Class C	1.033	0.90%	1.51%	6.90%
FD Australian Share Fund 3 - Class E	0.583	1.15%	1.60%	6.97%



**Distribution components for non-residents and intermediaries for June 2018  
For the income year ended 30 June 2018**

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
FD Australian Share Fund 3 - On-Platform Class A	1.564	0.67%	1.43%	6.83%
FD International Share Fund 1 - Class B	10.476	0.00%	0.25%	0.00%
FD International Share Fund 1 - Class C	12.048	0.00%	0.18%	0.00%
FD International Share Fund 1 - Class E	15.880	0.00%	0.24%	0.00%
FD International Share Fund 3 - Class B	12.399	0.00%	0.19%	0.00%
FD International Share Fund 3 - Class E	18.061	0.00%	0.19%	0.00%
FD International Share Fund 3 - Class I	14.341	0.00%	0.08%	0.00%
Floating Rate Income Fund - Class B	0.372	1.57%	75.65%	0.00%
Floating Rate Income Fund - Class C	0.804	1.41%	76.02%	0.00%
Floating Rate Income Fund - Class E	0.494	1.33%	76.21%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G	0.713	1.35%	76.17%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	13.701	0.04%	0.19%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	12.530	0.05%	0.14%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	12.062	0.05%	0.18%	0.00%
Future Directions Australian Bond Fund - Class B	0.773	13.42%	0.00%	0.00%
Future Directions Australian Bond Fund - Class E	0.907	14.67%	0.00%	0.00%
Future Directions Australian Bond Fund - Class I	1.300	18.29%	0.00%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.173	16.89%	0.00%	0.00%
Future Directions Australian Equity Fund - Class C	6.947	3.18%	2.38%	2.37%
Future Directions Balanced Fund - Class B	13.410	5.22%	1.17%	0.34%
Future Directions Balanced Fund - Class E	15.406	5.32%	1.19%	0.34%
Future Directions Balanced Fund - Class I	13.784	5.27%	0.84%	0.30%
Future Directions Balanced Fund - On-Platform Class A	13.293	5.40%	1.16%	0.34%
Future Directions Balanced Fund - Wholesale	13.523	5.38%	1.09%	0.33%
Future Directions Conservative Fund - Class B	5.139	7.02%	4.67%	0.26%
Future Directions Conservative Fund - Class E	5.581	6.93%	4.43%	0.25%
Future Directions Conservative Fund - Class I	5.877	5.83%	1.73%	0.21%
Future Directions Conservative Fund - On-Platform Class A	6.436	7.61%	5.06%	0.28%
Future Directions Conservative Fund - Wholesale	5.671	6.25%	2.76%	0.22%
Future Directions Credit Opportunities Fund - Class C	2.872	30.72%	1.76%	0.00%
Future Directions Emerging Markets Share Fund - Class B	1.992	0.02%	0.50%	0.00%
Future Directions Emerging Markets Share Fund - Class C	4.272	0.02%	0.47%	0.00%
Future Directions Emerging Markets Share Fund - Class E	3.160	0.02%	0.50%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.717	10.71%	2.97%	5.00%
Future Directions Global Government Bond Fund - Class C	0.674	0.00%	4.70%	0.00%
Future Directions Growth Fund - Class B	11.073	2.27%	0.55%	0.34%
Future Directions Growth Fund - Class E	12.860	2.32%	0.56%	0.35%
Future Directions Growth Fund - Class I	11.711	2.09%	0.31%	0.26%
Future Directions Growth Fund - On-Platform Class A	11.161	2.32%	0.52%	0.33%
Future Directions Growth Fund - Wholesale	11.693	2.27%	0.46%	0.32%
Future Directions High Growth Fund - Class B	11.584	2.82%	1.33%	0.61%
Future Directions High Growth Fund - Class E	13.211	2.88%	1.36%	0.63%
Future Directions High Growth Fund - Class I	13.868	2.70%	0.88%	0.50%
Future Directions High Growth Fund - Wholesale	13.197	2.82%	1.12%	0.57%
Future Directions Infrastructure Fund - Class C	8.856	1.05%	1.07%	0.00%
Future Directions International Bond Fund - Class I	0.346	56.56%	6.11%	0.00%

**Distribution components for non-residents and intermediaries for June 2018  
For the income year ended 30 June 2018**

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Future Directions International Bond Fund - On-Platform Class A	0.155	27.09%	6.63%	0.00%
Future Directions International Bond Fund - Wholesale	0.186	49.99%	6.22%	0.00%
Future Directions International Share Fund - Class C	1.972	0.00%	3.01%	0.00%
Future Directions International Share Fund - Class E	0.266	0.03%	2.88%	0.00%
Future Directions International Share Fund - On-Platform Class A	1.490	0.03%	2.93%	0.00%
Future Directions International Share Fund - Wholesale	0.918	0.00%	2.91%	0.00%
Future Directions Moderately Conservative Fund - Class B	8.610	3.43%	1.53%	0.26%
Future Directions Moderately Conservative Fund - Class E	9.289	3.51%	1.56%	0.27%
Future Directions Moderately Conservative Fund - Class I	9.480	3.27%	0.70%	0.19%
Future Directions Moderately Conservative Fund - On-Platform Class A	10.396	3.70%	1.65%	0.28%
Future Directions Moderately Conservative Fund - Wholesale	9.373	3.32%	1.04%	0.22%
Future Directions Real Property Fund - Class C	5.930	47.80%	1.48%	0.01%
Generations Australian Equities No. 1 Trust - Unit Class M	1.541	0.38%	2.30%	2.60%
Generations Australian Equities No. 10 Trust - Unit Class M	8.625	1.36%	0.62%	1.07%
Generations Australian Equities No. 2 Trust - Unit Class M	10.938	1.16%	0.70%	1.10%
Generations Australian Equities No. 3 Trust - Unit Class M	1.856	5.60%	3.43%	1.29%
Generations Australian Equities No. 4 Trust - Unit Class M	11.096	78.64%	3.01%	1.19%
Generations Australian Equities No. 5 Trust - Unit Class M	2.878	5.50%	3.44%	5.57%
Generations Australian Equities No. 6 Trust - Unit Class M	0.781	16.73%	3.53%	0.03%
Generations Australian Equities No. 7 Trust - Unit Class M	6.900	4.31%	1.89%	0.94%
Generations Cash No. 1 Trust - Unit Class M	0.773	95.29%	4.71%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	1.347	0.00%	2.12%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	1.541	39.20%	0.91%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	0.528	27.61%	0.62%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.468	40.64%	59.36%	0.00%
Generations International Equities No. 1 Trust - Unit Class M	7.467	8.83%	0.27%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	12.819	0.00%	0.12%	0.00%
Generations International Equities No. 3 Trust - Unit Class M	5.454	1.22%	0.39%	0.00%
Generations International Equities No. 4 Trust - Unit Class M	21.909	0.00%	0.00%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	13.348	0.00%	0.14%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	8.513	0.00%	0.27%	0.00%
Generations Property No. 1 Trust - Unit Class M	2.058	39.06%	6.22%	0.11%
Generations Property No. 2 Trust - Unit Class M	1.491	0.00%	100.00%	0.00%
Global Growth Opportunities Fund - Class B	7.005	0.04%	0.16%	0.00%
Global Growth Opportunities Fund - Class C	17.317	0.04%	0.09%	0.00%
Global Growth Opportunities Fund - Class E	17.144	0.04%	0.16%	0.00%
Global Growth Opportunities Fund - Wholesale	16.406	0.04%	0.16%	0.00%
Imas Transition Trust No.1 - Class C	0.000	0.00%	100.00%	0.00%
Imas Transition Trust No.1 - Wholesale	0.000	0.00%	100.00%	0.00%
Infrastructure Equity Fund - Wholesale	24.030	6.02%	1.24%	0.01%
Infrastructure Trust No.1 - Wholesale	5.333	0.87%	1.42%	0.00%
International Bond Fund - Class C	0.255	54.82%	6.53%	0.00%
International Bond Fund - On-Platform Class A	0.103	41.79%	6.97%	0.00%
International Bond Fund - Wholesale	0.167	55.55%	6.56%	0.00%
Ipg Unit Trust - Class C	5.555	0.00%	26.49%	0.00%
Listed Property Trusts Fund - Class B	0.564	100.00%	0.00%	0.00%



**Distribution components for non-residents and intermediaries for June 2018  
For the income year ended 30 June 2018**

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Listed Property Trusts Fund - Class C	1.679	100.00%	0.00%	0.00%
Listed Property Trusts Fund - Class E	1.659	100.00%	0.00%	0.00%
Listed Property Trusts Fund - On-Platform Class A	1.140	100.00%	0.00%	0.00%
Listed Property Trusts Fund - Wholesale	1.496	100.00%	0.00%	0.00%
Managed Treasury Fund - Class C	0.216	76.82%	16.84%	0.00%
Managed Treasury Fund - Wholesale	0.170	79.98%	13.65%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	6.610	1.42%	6.14%	0.29%
Moderately Conservative Enhanced Index Fund - Class C	6.485	2.74%	6.55%	0.15%
MySuper Australian Equities Fund - Class C	9.495	1.57%	0.84%	1.25%
MySuper Enhanced Index Australian Equities Fund - Class C	3.658	4.25%	9.17%	1.14%
Responsible Investment Leaders Australian Share Fund - Class B	20.480	0.43%	0.34%	0.49%
Responsible Investment Leaders Australian Share Fund - Class C	23.839	0.42%	0.31%	0.32%
Responsible Investment Leaders Australian Share Fund - Class E	23.116	0.43%	0.33%	0.46%
Responsible Investment Leaders Australian Share Fund - Wholesale	18.910	0.43%	0.33%	0.46%
Responsible Investment Leaders Balanced Fund - Class B	11.259	3.10%	1.49%	0.29%
Responsible Investment Leaders Balanced Fund - Class C	12.400	2.19%	0.74%	0.15%
Responsible Investment Leaders Balanced Fund - Class E	12.895	2.88%	1.31%	0.25%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	12.107	2.77%	1.22%	0.24%
Responsible Investment Leaders Balanced Fund - Wholesale	11.905	2.50%	0.99%	0.20%
Responsible Investment Leaders Conservative Fund - Class B	3.636	3.78%	7.02%	0.18%
Responsible Investment Leaders Conservative Fund - Class E	5.709	3.70%	6.60%	0.17%
Responsible Investment Leaders Conservative Fund - Class I	6.904	3.35%	4.54%	0.11%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	2.720	3.70%	0.00%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	2.293	3.30%	0.73%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	20.651	2.02%	0.29%	0.00%
Responsible Investment Leaders Growth Fund - Class B	15.310	2.01%	1.59%	0.39%
Responsible Investment Leaders Growth Fund - Class E	17.395	1.96%	1.52%	0.37%
Responsible Investment Leaders Growth Fund - Class I	17.795	1.70%	1.15%	0.26%
Responsible Investment Leaders High Growth Fund - Class I	20.576	0.79%	0.38%	0.23%
Responsible Investment Leaders International Share Fund - Class B	9.213	0.47%	0.19%	0.02%
Responsible Investment Leaders International Share Fund - Class C	10.966	0.31%	0.15%	0.02%
Responsible Investment Leaders International Share Fund - Class E	16.764	0.47%	0.19%	0.02%
Responsible Investment Leaders International Share Fund - On-Platform Class A	10.140	0.41%	0.18%	0.02%
Responsible Investment Leaders International Share Fund - Wholesale	10.120	0.47%	0.19%	0.02%
Rest Infrastructure Trust 2 - Wholesale	0.891	0.03%	0.24%	0.00%
Southern Way Unit Trust - Class C	5.271	100.00%	0.00%	0.00%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.008	0.00%	3.77%	0.00%
Wholesale Australian Bond Fund - Class B	0.073	100.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class C	0.397	88.37%	11.63%	0.00%
Wholesale Australian Bond Fund - Class E	0.152	100.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.328	96.72%	3.28%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	3.179	0.00%	4.92%	14.51%
Wholesale Australian Property Fund - Unit Class M	1.892	70.73%	0.31%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	2.481	100.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	315.017	3.43%	0.29%	0.20%
Wholesale Cash Management Trust - Unit Class M	0.153	97.05%	2.95%	0.00%

**Distribution components for non-residents and intermediaries for June 2018  
For the income year ended 30 June 2018**

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Global Equity - Growth Fund - Unit Class M	0.316	2.11%	3.09%	0.00%
Wholesale Global Equity - Index Fund (Hedged) - Unit Class M	13.028	0.10%	0.20%	0.00%
Wholesale Global Equity - Index Fund (Unhedged) - Unit Class M	16.249	0.76%	0.06%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	1.289	0.72%	0.84%	0.00%
Wow Future Directions Balanced Fund - Class C	4.997	6.24%	2.38%	0.59%