

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

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
Aggressive Enhanced Index Fund - Class C	0.024	27.31%	24.12%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.527	0.00%	4.92%	5.55%
AMP Capital Australian Equity Income Fund - Class E	0.300	0.05%	4.56%	5.26%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.362	0.00%	5.02%	5.63%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	4.75%	5.41%
AMP Capital Australian Equity Income Fund - Unit Class R	0.373	0.00%	4.64%	5.32%
AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.274	0.58%	0.09%	9.29%
AMP Capital Australian Small Companies Fund - Class B	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class C	2.184	7.87%	14.88%	3.37%
AMP Capital Australian Small Companies Fund - Class E	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.331	7.37%	27.28%	8.73%
AMP Capital Australian Small Companies Fund - Wholesale	0.922	7.75%	17.80%	4.63%
AMP Capital Conservative Fund - Class B	0.346	35.13%	33.75%	0.15%
AMP Capital Conservative Fund - Class E	0.462	41.96%	31.93%	0.03%
AMP Capital Conservative Fund - On-Platform Class A	0.654	38.37%	32.89%	0.09%
AMP Capital Conservative Fund - Wholesale	0.798	40.23%	32.39%	0.06%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.684	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.812	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.862	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.715	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.623	71.24%	0.00%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.919	69.96%	0.00%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	1.373	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.228	0.00%	77.98%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.210	0.00%	78.94%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.221	0.00%	80.27%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.234	0.00%	77.71%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.217	0.00%	77.05%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.220	0.00%	75.65%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.224	0.00%	68.57%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	100.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	0.036	0.00%	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 (Hedged) - Class E	0.000	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	0.000	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	0.000	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	1.483	0.00%	1.03%	0.50%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	0.829	0.00%	1.20%	0.58%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	0.975	0.00%	1.15%	0.55%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	0.522	0.00%	1.17%	0.56%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	1.500	0.00%	0.96%	0.46%
AMP Capital Global Property Securities Fund - Class C	0.210	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.000	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.000	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.203	9.94%	6.49%	1.01%
AMP Capital Monthly Income Fund No.1 - Class E	0.555	9.64%	6.35%	0.98%
AMP Capital Monthly Income Fund No.2 - Class B	0.327	14.21%	7.43%	1.32%
AMP Capital Monthly Income Fund No.2 - Class E	0.526	13.65%	7.23%	1.26%
AMP Capital Monthly Income Fund No.3 - Class B	0.367	19.22%	9.49%	1.85%
AMP Capital Monthly Income Fund No.3 - Class E	0.442	18.81%	9.38%	1.79%
AMP Capital Multi Asset Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.000	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale	3.562	127.94%	0.12%	0.00%
AMP Capital Outstanding Claims Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.416	20.89%	0.28%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.636	27.04%	0.36%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.000	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.000	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.101	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.072	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.107	0.53%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.115	0.00%	0.00%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.724	0.00%	49.79%	0.38%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.142	65.94%	21.63%	0.18%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	2.453	69.23%	18.58%	0.17%
AMP Life Non Par Bond Fund Ord - Class C	1.626	57.32%	28.32%	0.27%
AMP Shareholder Cash Fund - Wholesale	0.517	91.79%	8.21%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.168	0.00%	100.00%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Specialist Diversified Fixed Income Fund - Class C	1.643	24.22%	19.67%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	1.180	20.15%	24.77%	0.02%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	1.405	22.35%	22.02%	0.01%
Australian Property Fund - Unit Class M	1.326	51.96%	4.24%	0.29%
Balanced Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class C	0.069	6.85%	74.09%	0.00%
Balanced Enhanced Index Fund - Class E	0.000	0.00%	0.00%	0.00%
Cautious Enhanced Index Fund - Class C	0.193	1.99%	93.31%	0.00%
Conservative Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.256	1.05%	95.18%	0.00%
Conservative Enhanced Index Fund - Class E	0.000	0.00%	0.00%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.906	0.00%	0.00%	6.14%
EFM Australian Share Fund 15 - On-Platform Class A	0.353	0.00%	4.91%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	0.276	11.53%	3.55%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.498	37.98%	1.02%	1.37%
EFM Australian Share Fund 3 - Class B	1.095	4.49%	3.27%	0.60%
EFM Australian Share Fund 3 - Class C	1.927	5.03%	3.49%	0.43%
EFM Australian Share Fund 3 - Class E	1.146	4.49%	3.27%	0.60%
EFM Australian Share Fund 3 - On-Platform Class A	1.570	4.48%	3.27%	0.61%
EFM Fixed Interest Fund 10 - Class C	0.897	0.28%	19.31%	0.00%
EFM Fixed Interest Fund 10 - Class E	1.692	0.28%	19.31%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	1.025	0.28%	19.31%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.651	3.77%	4.43%	0.16%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.791	12.60%	72.75%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.521	0.00%	66.77%	1.80%
EFM Fixed Interest Fund 3 - Class B	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.135	78.46%	0.52%	0.00%
EFM Fixed Interest Fund 3 - Class E	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.624	30.65%	2.96%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.164	32.95%	3.56%	0.00%
EFM Fixed Interest Fund 7 - Class C	1.978	2.47%	66.64%	0.00%
EFM Fixed Interest Fund 7 - Class E	1.532	2.47%	66.64%	0.00%
EFM Fixed Interest Fund 8 - Class C	1.510	0.00%	10.52%	0.00%
EFM Fixed Interest Fund 8 - Class E	1.051	0.00%	14.81%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	1.394	0.00%	11.62%	0.00%
EFM Fixed Interest Fund 9 - Class C	1.622	14.72%	35.95%	0.02%
EFM Fixed Interest Fund 9 - Class E	1.173	10.97%	36.81%	0.10%
EFM Infrastructure Fund 2 - Class C	0.154	0.48%	3.33%	0.06%
EFM Infrastructure Fund 2 - Class E	0.000	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.000	0.00%	0.00%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	0.002	100.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	0.423	70.89%	0.00%	0.16%
EFM International Share Fund 9 - Class E	0.000	0.00%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.132	70.76%	0.00%	0.16%
EFM Listed Property Fund 1 - Class B	1.146	52.17%	4.99%	2.07%

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EFM Listed Property Fund 1 - Class C	1.629	54.82%	5.38%	2.61%
EFM Listed Property Fund 1 - Class E	3.291	52.45%	5.03%	2.13%
EFM Listed Property Fund 3 - On-Platform Class A	0.644	26.97%	21.45%	5.23%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.722	60.20%	31.88%	0.00%
FD International Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class E	0.000	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class I	0.318	0.58%	6.56%	0.00%
Floating Rate Income Fund - Class B	0.188	0.00%	92.83%	0.00%
Floating Rate Income Fund - Class C	0.652	0.00%	90.07%	0.00%
Floating Rate Income Fund - Class E	0.322	0.00%	87.99%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G	0.601	0.00%	100.00%	0.00%
Future Directions Australian Bond Fund - Class B	0.809	68.13%	0.51%	0.00%
Future Directions Australian Bond Fund - Class E	0.912	73.67%	0.00%	0.00%
Future Directions Australian Bond Fund - Class I	1.326	73.20%	0.00%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.191	74.16%	0.00%	0.00%
Future Directions Balanced Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class I	0.176	8.54%	1.24%	0.33%
Future Directions Balanced Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class I	0.055	0.00%	0.00%	0.00%
Future Directions Conservative Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Future Directions Credit Opportunities Fund - Class C	1.886	0.00%	1.01%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	2.060	12.38%	2.59%	2.97%
Future Directions Global Credit Fund - Class C	0.000	0.00%	0.00%	0.00%
Future Directions Global Government Bond Fund - Class C	0.000	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class I	0.328	13.70%	2.39%	1.42%
Future Directions Growth Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Growth Fund - Wholesale	0.070	7.54%	1.32%	0.78%
Future Directions High Growth Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class E	0.020	10.80%	2.22%	1.57%
Future Directions High Growth Fund - Class I	0.700	15.53%	3.07%	2.08%
Future Directions High Growth Fund - Wholesale	0.360	13.09%	2.63%	1.82%
Future Directions International Bond Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class I	0.167	21.98%	0.14%	0.00%
Future Directions International Bond Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class E	0.121	17.28%	4.68%	0.74%
Future Directions Moderately Conservative Fund - Class I	0.655	23.69%	6.42%	1.02%

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Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	17.28%	4.68%	0.74%
Future Directions Moderately Conservative Fund - Wholesale	0.430	17.28%	4.68%	0.74%
Future Directions Total Return Fund - Class C	0.000	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	0.751	3.51%	3.15%	3.31%
Generations Australian Equities No. 10 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	0.186	4.18%	4.45%	3.31%
Generations Australian Equities No. 3 Trust - Unit Class M	0.367	9.18%	4.93%	1.21%
Generations Australian Equities No. 4 Trust - Unit Class M	1.799	80.71%	2.63%	1.41%
Generations Australian Equities No. 6 Trust - Unit Class M	0.247	8.85%	4.24%	0.87%
Generations Australian Equities No. 7 Trust - Unit Class M	0.805	44.13%	2.76%	1.16%
Generations Cash No. 1 Trust - Unit Class M	0.058	90.14%	9.86%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	1.097	37.53%	2.05%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.196	0.00%	79.00%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	0.849	0.00%	0.24%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	0.046	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.333	4.39%	0.84%	0.01%
Generations Property No. 2 Trust - Unit Class M	0.314	23.69%	40.72%	5.42%
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%
International Bond Fund - Class C	0.124	19.58%	0.60%	0.00%
International Bond Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
International Bond Fund - Wholesale	0.038	28.69%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	0.00%	48.09%	0.00%
iPAC Income Generator - Unit Class K	0.370	0.00%	49.13%	0.00%
iPAC Income Generator - Unit Class R	0.370	0.00%	54.21%	0.00%
Listed Property Trusts Fund - Class B	1.037	48.38%	3.54%	1.46%
Listed Property Trusts Fund - Class C	2.569	53.08%	3.77%	1.92%
Listed Property Trusts Fund - Class E	2.910	49.00%	3.57%	1.52%
Listed Property Trusts Fund - On-Platform Class A	1.860	49.96%	3.62%	1.61%
Listed Property Trusts Fund - Wholesale	2.351	51.18%	3.68%	1.73%
Managed Treasury Fund - Class C	0.197	68.90%	24.17%	0.00%
Managed Treasury Fund - Wholesale	0.183	67.16%	25.77%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.044	13.74%	51.00%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.144	3.35%	87.88%	0.00%
Wholesale Australian Bond Fund - Class B	0.320	56.93%	23.06%	0.00%
Wholesale Australian Bond Fund - Class C	0.422	61.43%	21.94%	0.00%
Wholesale Australian Bond Fund - Class E	0.346	57.99%	22.80%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.398	61.93%	21.82%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.838	46.49%	4.28%	0.28%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.000	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	29.167	20.19%	6.71%	4.69%
Wholesale Cash Management Trust - Unit Class M	0.101	92.61%	7.39%	0.00%