

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 sections12-395 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.

Aggressive Enhanced Index Fund - Class C 0.024 27.31% 24.12% 0.00% AMP Capital Australian Equity Income Fund - Class E 0.527 0.00% 4.92% 5.55% AMP Capital Australian Equity Income Fund - Oth-Platform Class H 0.300 0.00% 4.56% 5.26% 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 - Unit Class R 0.037 0.00% 0.00% 0.00% AMP Capital Australian Equity Income Fund - Unit Class R 0.000 0.00% 0.00% 0.00% AMP Capital Australian Equity Income Fund - Class B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% 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% AMP Capital Aust	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Australian Equity Income Fund - Class E AMP Capital Australian Equity Income Fund - Off-Platform Class H AMP Capital Australian Equity Income Fund - Off-Platform Class A AMP Capital Australian Equity Income Fund - Off-Platform Class A AMP Capital Australian Equity Income Fund - Off-Platform Class A AMP Capital Australian Equity Income Fund - Unit Class R AMP Capital Australian Equity Income Fund - Unit Class R AMP Capital Australian Equity Income Fund - Unit Class R AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class C 0.214 0.58% 0.09% 9.29% AMP Capital Australian Small Companies Fund - Class C 2.184 7.87% 1.48.88% 3.37% AMP Capital Australian Small Companies Fund - Class C 2.184 7.87% 1.48.88% 3.37% AMP Capital Australian Small Companies Fund - Class C 2.184 7.87% 1.48.88% 3.37% AMP Capital Australian Small Companies Fund - Class C 3.184 7.37% 1.48.88% 3.37% AMP Capital Australian Small Companies Fund - Off-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Off-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Australian Small Companies Fund - On-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.15% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.05% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.05% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.05% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 33.75% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 32.39% 0.00% AMP Capital Conservative Fund - Class B 0.346 35.13% 32.39% 0.00% AMP Capital Conservative Fund	Aggressive Enhanced Index Fund - Class C	0.024	27.31%	24.12%	0.00%
AMP Capital Australian Equity Income Fund - Ort-Platform Class H 0.362 0.00% 5.02% 5.63% AMP Capital Australian Equity Income Fund - Ort-Platform Class A 0.380 0.00% 4.75% 5.41% AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 4.64% 5.32% AMP Capital Australian Income Four Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class E 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Orl-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Orl-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Australian Small Companies Fund - Orl-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Australian Small Companies Fund - Orl-Platform Class A 0.341 7.37% 17.80%	AMP Capital Australian Equity Income Fund - Class C	0.527	0.00%	4.92%	5.55%
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 Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% 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% 27.88% 8.73% AMP Capital Australian Small Companies Fund - Wholesale 0.922 7.75% 17.80% 4.63% AMP Capital Australian Small Companies Fund - Wholesale 0.934 35.13% 33.75% 0.15% AMP Capital Australian Small Companies Fund - On-Platform Class A 0.346 35.13% 33.75% 0.1	AMP Capital Australian Equity Income Fund - Class E	0.300	0.05%	4.56%	5.26%
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 B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class B 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Class E 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Orl-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Orl-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Orl-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Conservative Incl Class B 0.922 7.75% 17.80% 4.63% AMP Capital Conservative Fund - Class E 0.462 41.96% 31.93% 0.03% AMP Capital Conservative Fund - Orl-Platform Class A 0.654 38.37% 32.89% 0.09% AMP	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.362	0.00%	5.02%	5.63%
AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Income Focus Fund - Class B 0.000 0.00% 0.00% 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 E 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - OH-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - OH-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Australian Small Companies Fund - OH-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Conservative Fund - Class B 0.922 7.75% 17.80% 4.63% AMP Capital Conservative Fund - Class E 0.346 35.13% 33.75% 0.15% AMP Capital Conservative Fund - Chass E 0.462 41.96% 31.93% 0.03% AMP Capital Conservative Fund - Wholesale 0.798 40.23% 32.39% 0.09% AMP Capital Conservative Fund - O	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	4.75%	5.41%
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 - Ori-Platform Class H 0.000 0.00% 0.00% 0.00% AMP Capital Australian Small Companies Fund - Ori-Platform Class A 0.331 7.37% 27.28% 8.73% AMP Capital Conservative Fund - Class B 0.922 7.75% 17.80% 4.63% AMP Capital Conservative Fund - Class B 0.946 35.13% 33.75% 0.15% AMP Capital Conservative Fund - Ori-Platform Class A 0.654 41.96% 31.93% 0.03% AMP Capital Conservative Fund - Ori-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital Core Infrastructure Fund - Ori-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital	AMP Capital Australian Equity Income Fund - Unit Class R	0.373	0.00%	4.64%	5.32%
AMP Capital Australian Small Companies Fund - Class B 0.000 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 A 0.000 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 - On-Platform Class A 0.654 38.37% 32.89% 0.03% AMP Capital Conservative Fund - On-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital Conservative Fund - On-Platform Class A 0.664 38.37% 32.89% 0.09% AMP Capital Core Infrastructure Fund - On-Platform Class A 0.812 0.00% 0.00% 0.00% AMP Capital Core Infrastructure Fund - Whole	AMP Capital Australian Equity Income Fund - Wholesale	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 Conservative Fund - Class B 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 - Orl-Platform Class A 0.654 38.37% 32.89% 0.03% AMP Capital Conservative Fund - On-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital Core Infrastructure Fund - Off-Platform Class A 0.654 38.37% 32.99% 0.06% AMP Capital Core Infrastructure Fund - Off-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 Capit	AMP Capital Australian Income Focus Fund - Class C	0.274	0.58%	0.09%	9.29%
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 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 A 0.684 0.00% 0.00% AMP Capital Core Infrastructure Fund - Off-Platform Class A 0.812 0.00% 0.00% AMP Capital Core Infrastructure Fund - Off-Platform Class A 0.812 0.00% 0.00% AMP Capital Core Infrastructure Fund - Wholesale 1 Class G 0.812 0.00% 0.00% AMP Capital Core Property Fund - Off-Platform Class H 1.623 71.24%	AMP Capital Australian Small Companies Fund - Class B	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 Core Infrastructure Fund - Wholesale 0.798 40.23% 32.39% 0.06% AMP Capital Core Infrastructure Fund - Off-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% AMP Capital Core Property Fund - Off-Platform Class H 1.623 71.24% 0.00% 0.00% AMP Capital Core Property Fund - Of	AMP Capital Australian Small Companies Fund - Class C	2.184	7.87%	14.88%	3.37%
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 0.664 31.93% 30.93% 0.03% AMP Capital Conservative Fund - On-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital Conservative Fund - On-Platform Class A 0.654 38.37% 32.89% 0.09% AMP Capital Core Infrastructure Fund - Wholesale 0.798 40.23% 32.39% 0.06% AMP Capital Core Infrastructure Fund - On-Platform Class A 0.812 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 A 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 Prop	AMP Capital Australian Small Companies Fund - Class E	0.000	0.00%	0.00%	0.00%
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 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 Corporate Bond Fund - Class C 0.228 0.00% 77.98% 0.00% AMP Capital Corporate Bond Fund - Class C	AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%
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 - 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 Infrastructure Fund - Wholesale 1 Class G 0.715 0.00% 0.00% 0.00% AMP Capital Core Property Fund - Off-Platform Class A 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 Corporate Bond Fund - On-Platform Class A 1.373 0.00% 77.98% 0.00% AMP Capital Corporate Bond Fund - Class E </td <td>AMP Capital Australian Small Companies Fund - On-Platform Class A</td> <td>0.331</td> <td>7.37%</td> <td>27.28%</td> <td>8.73%</td>	AMP Capital Australian Small Companies Fund - On-Platform Class A	0.331	7.37%	27.28%	8.73%
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 1 Class G 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 Infrastructure Fund - Off-Platform Class H 1.623 71.24% 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 Corporate Bond Fund - Class C 0.228 0.00% 77.98% 0.00% AMP Capital Corporate Bon	AMP Capital Australian Small Companies Fund - Wholesale	0.922	7.75%	17.80%	4.63%
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 1 Class G 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 A 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% 77.99% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class A 0.210 0.00% 77.95% 0.00% AMP Capital Corpo	AMP Capital Conservative Fund - Class B	0.346	35.13%	33.75%	0.15%
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 - Off-Platform Class A 0.210 0.00% 77.71% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.221 0.00% 77.71% 0.00% AMP Capital Corporate Bond	AMP Capital Conservative Fund - Class E	0.462	41.96%	31.93%	0.03%
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 - Off-Platform Class H 0.221 0.00% 78.94% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.221 0.00% 80.27% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.221 0.00% 77.05% 0.00% AMP Capital Cor	AMP Capital Conservative Fund - On-Platform Class A	0.654	38.37%	32.89%	0.09%
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 - Off-Platform Class H 0.210 0.00% 77.98% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.221 0.00% 80.27% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 77.11% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 75.65% 0.00% AMP Capital Corporate Bond Fun	AMP Capital Conservative Fund - Wholesale	0.798	40.23%	32.39%	0.06%
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 - Off-Platform Class H 0.210 0.00% 78.94% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class H 0.221 0.00% 80.27% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.234 0.00% 77.71% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.2217 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	AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.684	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G 0.715 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 0.0	AMP Capital Core Infrastructure Fund - On-Platform Class A	0.812	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 Diversified Retirement Fund - Class C 0.000 0.00% 68.57% 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% <	AMP Capital Core Infrastructure Fund - Wholesale	0.862	0.00%	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 9 Fund Series	AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.715	0.00%	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 9 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%<	AMP Capital Core Property Fund - Off-Platform Class H	1.623	71.24%	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 9 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 Core Property Fund - On-Platform Class A	1.919	69.96%	0.00%	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 Core Retirement Fund - On-Platform Class A	1.373	0.00%	0.00%	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 Corporate Bond Fund - Class C	0.228	0.00%	77.98%	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 Corporate Bond Fund - Class E	0.210	0.00%	78.94%	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 Corporate Bond Fund - Off-Platform Class H	0.221	0.00%	80.27%	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 Corporate Bond Fund - On-Platform Class A	0.234	0.00%	77.71%	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 Corporate Bond Fund - Unit Class R	0.217	0.00%	77.05%	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 Corporate Bond Fund - Wholesale	0.220	0.00%	75.65%	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 Corporate Bond Fund - Wholesale 1 Class G	0.224	0.00%	68.57%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 100.00% 0.0	AMP Capital Diversified Retirement Fund - Class C	0.000	0.00%	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 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 Global Infrastructure Securities Fund (Hedged) - Class C 0.036 0.00% 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%



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%



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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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
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% 4.88% 0.74%	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Future Directions Total Return Fund - Class C 0.000	Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	17.28%	4.68%	0.74%
Future Directions Total Return Fund - Wholesale	Future Directions Moderately Conservative Fund - Wholesale	0.430	17.28%	4.68%	0.74%
Generations Australian Equities No. 1 Trust - Unit Class M	Future Directions Total Return Fund - Class C	0.000	0.00%	0.00%	0.00%
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% 4.43% 3.31% Generations Australian Equities No. 3 Trust - Unit Class M 1.799 80.71% 2.63% 1.11% Generations Australian Equities No. 4 Trust - Unit Class M 0.247 8.85% 2.63% 1.16% Generations Australian Equities No. 7 Trust - Unit Class M 0.056 44.13% 2.70% 1.16% Generations Cash No. 1 Trust - Unit Class M 0.058 90.14% 9.88% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.006 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.019 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.196 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.349 0.00% 0.00% 0.00% Ge	Future Directions Total Return Fund - Wholesale	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% 4.23% 1.21% Generations Australian Equities No. 4 Trust - Unit Class M 0.247 8.85% 4.24% 0.67% Generations Australian Equities No. 6 Trust - Unit Class M 0.805 9.01% 2.60% 0.00% Generations Australian Equities No. 7 Trust - Unit Class M 1.097 37.53% 2.05% 0.00% Generations Fixed Interest No. 1 Trust - Unit Class M 1.097 37.53% 2.05% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.196 0.00 0.00% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.196 0.00% 0.00% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.196 0.00% 0.00% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.196 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. 3 Trust - Unit Class M 0.367 9.18% 4.93% 1.21% Generations Australian Equities No. 6 Trust - Unit Class M 0.247 8.85% 4.24% 0.87% Generations Australian Equities No. 6 Trust - Unit Class M 0.005 44.13% 2.76% 1.16% Generations Australian Equities No. 7 Trust - Unit Class M 0.005 44.13% 2.76% 0.00% Generations Fixed Interest No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.046 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.046 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.046 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.349 0.00% 0.00% 0.00% <td< td=""><td>Generations Australian Equities No. 10 Trust - Unit Class M</td><td>0.000</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></td<>	Generations Australian Equities No. 10 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
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 Caustralian 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 0,000 0,00% 0,00% Generations Fixed Interest No. 3 Trust - Unit Class M 0,000 0,00% 0,00% Generations Fixed Interest No. 3 Trust - Unit Class M 0,196 0,00% 0,00% Generations International Equities No. 7 Trust - Unit Class M 0,849 0,00% 0,00% Generations International Equities No. 7 Trust - Unit Class M 0,349 0,00% 0,00% Generations Property No. 1 Trust - Unit Class M 0,349 0,00% 0,00% Generations Property No. 2 Trust - Unit Class M 0,331 4,39% 0,01% Generations International Equities No. 3 Trust - Unit Class M 0,34 23,56% 0,07% 0,01%	Generations Australian Equities No. 2 Trust - Unit Class M	0.186	4.18%	4.45%	3.31%
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 0.058 44.13% 2.76% 1.16% Generations Australian Equities No. 7 Trust - Unit Class M 0.058 90.14% 9.86% 0.00% Generations Fixed Interest No. 1 Trust - Unit Class M 0.008 0.00% 0.00% 0.00% Generations Fixed Interest No. 2 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Generations Fixed Interest No. 4 Fund - Unit Class M 0.019 0.00% 0.00% 0.00% Generations Fixed Interest No. 4 Fund - Unit Class M 0.49 0.00% 0.00% 0.00% Generations Fixed Interest No. 4 Fund - Unit Class M 0.48 0.00% 0.00% 0.00% Generations Property No. 1 Trust - Unit Class M 0.44 0.00% 0.00% 0.00% Generations Property No. 1 Trust - Unit Class M 0.33 4.34% 0.47% 5.42% Generations Property No. 1 Trust - Unit Class M 0.33 0.43 4.94% 0.00% Generations Property No. 1 Trus	Generations Australian Equities No. 3 Trust - Unit Class M	0.367	9.18%	4.93%	1.21%
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 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. 3 Trust - Unit Class M 0.196 0.00% 0.00% 0.00% Generations Fixed Interest No. 3 Trust - Unit Class M 0.849 0.00% 0.00% 0.00% Generations International Equities No. 7 Trust - Unit Class M 0.849 0.00% 0.00% 0.00% Generations Property No. 1 Trust - Unit Class M 0.046 0.00% 0.00% 0.00% Generations Property No. 2 Trust - Unit Class M 0.331 4.23.69% 0.07% 0.00% Generations Property No. 2 Trust - Unit Class M 0.331 4.23.69% 0.01% 0.01% Generations Property No. 2 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% International Bond Fund - No. 1 -	Generations Australian Equities No. 4 Trust - Unit Class M	1.799	80.71%	2.63%	1.41%
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 37.5% 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% 79.00% 0.00% Generations International Equities No. 7 Trust - Unit Class M 0.849 0.00% 79.00% 0.00% Generations International Equities No. 8 Trust - Unit Class M 0.849 0.00% 0.00% 0.00% Generations Property No. 1 Trust - Unit Class M 0.333 4.39% 0.44% 0.01% Generations Property No. 2 Trust - Unit Class M 0.314 23.69% 40.72% 5.42% Imas Transition Trust No.1 - Unit Class M 0.314 23.69% 40.02% 5.42% Imas Transition Trust No.1 - Wholesale 0.000 0.00% 10.00% 10.00% International Bond Fund - Class C 0.124 19.58% 0.60% 0.00% International Bond Fund - Wholesale 0.37	Generations Australian Equities No. 6 Trust - Unit Class M	0.247	8.85%	4.24%	0.87%
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 0.006 0.00% 79.00% 0.00% Generations International Equities No. 7 Trust - Unit Class M 0.849 0.00% 0.00% 0.00% Generations International Equities No. 7 Trust - Unit Class M 0.046 0.00% 0.00% 0.00% Generations Property No. 1 Trust - Unit Class M 0.046 0.00% 0.00% 0.01% Generations Property No. 1 Trust - Unit Class M 0.333 4.39% 0.84% 0.01% Generations Property No. 1 Trust - Unit Class M 0.314 2.369% 40.72% 5.42% Imas Transition Trust No.1 - Class C 0.000 0.00% 100.00% 0.00% International Bond Fund - Class C 0.000 0.00% 100.00% 0.00% International Bond Fund - On-Platform Class A 0.00 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00% </td <td>Generations Australian Equities No. 7 Trust - Unit Class M</td> <td>0.805</td> <td>44.13%</td> <td>2.76%</td> <td>1.16%</td>	Generations Australian Equities No. 7 Trust - Unit Class M	0.805	44.13%	2.76%	1.16%
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 0.196 0.00% 0.00% 0.00% Generations Fixed Interest No. 4 Fund - Unit Class M 0.196 0.00% 0.00% 0.00% Generations International Equities No. 7 Trust - Unit Class M 0.046 0.00% 0.00% 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 0.313 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% 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 - On-Platform Class A 0.038 28.69% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Generations Cash No. 1 Trust - Unit Class M	0.058	90.14%	9.86%	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% 0.00% Generations International Equities No. 8 Trust - Unit Class M 0.046 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% Inas Transition Trust No.1 - Class C 0.000 0.00% 100.00% 0.00% International Bond Fund - Wholesale 0.000 0.00% 100.00% 0.00% International Bond Fund - On-Platorm Class A 0.00 0.00% 0.00% 0.00% International Bond Fund - Wholesale 0.330 28.69% 0.00% 0.00% IPAC Income Generator - Off-Platform Class A 0.370 0.00% 48.09% 0.00% IPAC Income Generator - Unit Class R 0.370 0.00% 54.21% 0.0	Generations Fixed Interest No. 1 Trust - Unit Class M	1.097	37.53%	2.05%	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 0.314 23.69% 40.72% 5.42% 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% 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 - On-Platform Class A 0.000 0.00% 0.00% 0.00% International Bond Fund - On-Platform Class A 0.000 0.00% 0.00% 0.00% International Bond Fund - On-Platform Class A 0.000 0.00% 0.00% 0.00% IPAC Income Generator - Unit Class S 0.00% 0.	Generations Fixed Interest No. 2 Trust - Unit Class M	0.000	0.00%	0.00%	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% International Bond Fund - Class C 0.124 19.58% 0.60% 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 0.330 28.69% 0.00% 0.00% IPAC Income Generator - Unit Class K 0.370 0.00% 48.09% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 48.21% 0.00% Listed Property Trusts Fund - Class B 1.037 48.38% 3.54%	Generations Fixed Interest No. 3 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations International Equities No. 8 Trust - Unit Class M 0.046 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 R 0.370 0.00% 48.13% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 48.13% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 48.21% 0.00%	Generations Fixed Interest No. 4 Fund - Unit Class M	0.196	0.00%	79.00%	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% International Bond Fund - Class C 0.124 19.58% 0.60% 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 - Unit Class K 0.370 0.00% 49.13% 0.00% IPAC Income Generator - Unit Class K 0.370 0.00% 49.13% 0.00% Ibsted 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 - Wholesale 2.351 51.16% 3.62% 1.61% Li	Generations International Equities No. 7 Trust - Unit Class M	0.849	0.00%	0.24%	0.00%
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% 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% 49.13% 0.00% IPAC Income Generator - Unit Class K 0.370 0.00% 49.13% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 49.13% 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 C 2.591 49.00% 3.57% 1.52% Listed Property Trusts Fund - Wholesale 2.351 51.18% 3.68% 1.61%	Generations International Equities No. 8 Trust - Unit Class M	0.046	0.00%	0.00%	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% 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% IrPAC 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% 49.13% 0.00% IPAC Income Generator - Unit Class R 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 - On-Platform Class A 1.860 49.96% 3.62% 1.61% <t< td=""><td>Generations Property No. 1 Trust - Unit Class M</td><td>0.333</td><td>4.39%</td><td>0.84%</td><td>0.01%</td></t<>	Generations Property No. 1 Trust - Unit Class M	0.333	4.39%	0.84%	0.01%
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 B 0.370 0.00% 54.21% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 54.21% 0.00% Ipack 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 C 2.910 49.00% 3.57% 1.52% Listed Property Trusts Fund - Wholesale 2.351 51.18% 3.68% 1.73% Listed Prop	Generations Property No. 2 Trust - Unit Class M	0.314	23.69%	40.72%	5.42%
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 B 0.370 0.00% 54.21% 0.00% Isked Property Trusts Fund - Class B 1.037 48.38% 3.54% 1.46% Listed Property Trusts Fund - Class B 1.037 49.00% 3.57% 1.92% Listed Property Trusts Fund - Class C 2.569 53.08% 3.77% 1.92% 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% Moder	Imas Transition Trust No.1 - Class C	0.000	0.00%	100.00%	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 - On-Platform Class A 1.860 49.90% 3.57% 1.52% Listed Property Trusts Fund - Wholesale 2.351 51.18% 3.68% 1.73% Managed Treasury Fund - Wholesale 2.351 51.18% 3.68% 1.73% Moderately Aggressive Enhanced Index Fund - Class C 0.144 13.74% 51.00% 0.00% Wholesale Australian Bond Fund - Class B 0.320 56.93% 23.06% 0.00%	Imas Transition Trust No.1 - Wholesale	0.000	0.00%	100.00%	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% 49.13% 0.00% IPAC Income Generator - Unit Class B 0.370 0.00% 54.21% 0.00% ILISTED PROPERTY Trusts Fund - Class B 1.037 48.38% 3.54% 1.46% ILISTED Property Trusts Fund - Class B 1.037 48.38% 3.54% 1.46% ILISTED PROPERTY Trusts Fund - Class C 2.569 53.08% 3.77% 1.92% ILISTED Property Trusts Fund - On-Platform Class A 1.860 49.96% 3.62% 1.61% ILISTED Property Trusts Fund - Wholesale 2.351 51.18% 3.68% 1.73% Managed Treasury Fund - Wholesale 2.351 51.18% 3.68% 1.73% 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 E 0.320 56.93% 23.06% 0.00% Wholesale Australian Bond Fund - Class E 0.346 57.99% 22.80% 0.00% Wholesale Australian Bond Fund - 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 Property Fund - Unit Class M 0.000 0.00% 0.00% 0.00% Wholesale Australian Property Fund - Unit Class M 0.000 0.00% 0.00% 0.00% Wholesale Australian Property Fund - Class C 29.167 20.19% 6.71% 4.69% 4.89% 0.89% Wholesale Australian Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69% 4.69% 4.89% 0.00% Wholesale Australian Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69% 4.69% 4.69% 4.28% 0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	International Bond Fund - Class C	0.124	19.58%	0.60%	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% Moderately Aggressive Enhanced Index Fund - Class C 0.183 67.16% 25.77% 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%	International Bond Fund - On-Platform Class A	0.000	0.00%	0.00%	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% 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 E 0.346 57.99% 22.80% 0.00%	International Bond Fund - Wholesale	0.038	28.69%	0.00%	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% 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 E 0.346 57.99% 22.80% 0.00% Wholesale Australian Bond Fund - Wholesale 0.398 61.93% 21.82% 0.00% <td>iPAC Income Generator - Off-Platform Class H</td> <td>0.370</td> <td>0.00%</td> <td>48.09%</td> <td>0.00%</td>	iPAC Income Generator - Off-Platform Class H	0.370	0.00%	48.09%	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% 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 - 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	iPAC Income Generator - Unit Class K	0.370	0.00%	49.13%	0.00%
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% Moderately Aggressive Enhanced Index Fund - Class C 0.183 67.16% 25.77% 0.00% Moderately Conservative Enhanced Index Fund - Class C 0.044 13.74% 51.00% 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 - 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 Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69%	iPAC Income Generator - Unit Class R	0.370	0.00%	54.21%	0.00%
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 - Wholesale 0.398 61.93% 21.82% 0.00% Wholesale Australian Property Fund - Unit Class M 0.000 0.00% 0.00% 0.28% Wholesale Australian Property Fund (A-Reit) - Unit Class M 0.000 0.00% 0.00% 0.00% Wholesale Australian Smaller Companies Fund - Cla	Listed Property Trusts Fund - Class B	1.037	48.38%	3.54%	1.46%
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 - Wholesale 0.346 57.99% 22.80% 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%	Listed Property Trusts Fund - Class C	2.569	53.08%	3.77%	1.92%
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 - 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%	Listed Property Trusts Fund - Class E	2.910	49.00%	3.57%	1.52%
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 - 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 Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69%	Listed Property Trusts Fund - On-Platform Class A	1.860	49.96%	3.62%	1.61%
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 Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69%	Listed Property Trusts Fund - Wholesale	2.351	51.18%	3.68%	1.73%
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%	Managed Treasury Fund - Class C	0.197	68.90%	24.17%	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%	Managed Treasury Fund - Wholesale	0.183	67.16%	25.77%	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%	Moderately Aggressive Enhanced Index Fund - Class C	0.044	13.74%	51.00%	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%	Moderately Conservative Enhanced Index Fund - Class C	0.144	3.35%	87.88%	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 Australian Bond Fund - Class B	0.320	56.93%	23.06%	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 Australian Bond Fund - Class C	0.422	61.43%	21.94%	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 Australian Bond Fund - Class E	0.346	57.99%	22.80%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M0.0000.00%0.00%0.00%Wholesale Australian Smaller Companies Fund - Class C29.16720.19%6.71%4.69%	Wholesale Australian Bond Fund - Wholesale	0.398	61.93%	21.82%	0.00%
Wholesale Australian Smaller Companies Fund - Class C 29.167 20.19% 6.71% 4.69%	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 Cash Management Trust - Unit Class M 0.101 92.61% 7.39% 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%