

Distribution components for non-residents and intermediaries for April 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 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.

Alfred Duit Trust - Class C 0.000 0.09% 100.00% 0.00% AMP Capital Australian Equity Income Fund - Class E 0.527 0.00% 0.00% 6.67% AMP Capital Australian Equity Income Fund - Class E 0.300 0.00% 0.00% 6.67% AMP Capital Australian Equity Income Fund - Orl-Platform Class H 0.382 0.00% 0.00% 6.68% AMP Capital Australian Equity Income Fund - Orl-Platform Class A 0.380 0.00% 0.00% 6.88% AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 6.88% AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 8.87% AMP Capital Corporate Bond Fund - Class C 1.177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 8.72% 0.00% AMP Capital Corporate Bond Fund - Orl-Flatform Class A 0.210 0.00% 8.72% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.222 0.00% 8.83% 0.00% AMP Capital Corporate Bond Fund - Wholesale	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 0.300 0.00% 0.00% 6.67% AMP Capital Australian Equity Income Fund - OII-Platform Class A 0.362 0.00% 0.00% 7.04% AMP Capital Australian Equity Income Fund - On-Platform Class A 0.380 0.00% 0.00% 6.85% AMP Capital Australian Equity Income Fund - Unit Class R 0.373 0.00% 0.00% 6.88% AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Income Focus Fund - Class C 1.177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class C 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Oll-State G 0.220 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class A 0.224 0.00% 88.21% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class B 0.224 0.00% 83.33% 0.00% AMP Capital Morthy Inco	Alfred Unit Trust - Class C	0.000	0.00%	100.00%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H 0.362 0.00% 0.00% 7.04% AMP Capital Australian Equity Income Fund - On-Platform Class A 0.380 0.00% 0.00% 6.85% AMP Capital Australian Equity Income Fund - Unit Class R 0.373 0.00% 0.00% 0.00% AMP Capital Australian Income Four Fund - Unit Class C 1.1177 0.14% 0.41% 8.73% AMP Capital Australian Income Four Fund - Class C 1.1177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class C 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Olass E 0.210 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.224 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Diversified Retirement Fund - Class G 0.224 0.00% 73.48% 0.00% AMP Capital Monthly Income Fund Valle	AMP Capital Australian Equity Income Fund - Class C	0.527	0.00%	0.00%	7.11%
AMP Capital Australian Equity Income Fund - On-Platform Class A 0.380 0.00% 0.00% 6.85% AMP Capital Australian Equity Income Fund - Wholesale 0.0373 0.00% 0.00% 6.88% AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Income Focus Fund - Class C 1.177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class E 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.220 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 86.21% 0.00% AMP Capital Diversified Retirement Fund - Class G 0.224 0.00% 83.33% 0.00% AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A 1.037 11.27% 5.48% 2.53% AMP Capital Future Ca	AMP Capital Australian Equity Income Fund - Class E	0.300	0.00%	0.00%	6.67%
AMP Capital Australian Equity Income Fund - Unit Class R 0.373 0.00% 0.00% 0.00% AMP Capital Australian Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Income Focus Fund - Class C 1.177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class C 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - Orl-Platform Class H 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - Unit Class A 0.224 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.220 0.00% 83.33% 0.00% AMP Capital Diversitied Retirement Fund - Class G 0.000 0.00% 73.48% 0.00% AMP Capital Diversitied Retirement Fund - Class G 0.000 0.00% 0.00% 0.00% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.362	0.00%	0.00%	7.04%
AMP Capital Australian Equity Income Fund - Wholesale 0.000 0.00% 0.00% 0.00% AMP Capital Australian Income Focus Fund - Class C 1.177 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class C 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.218 0.00% 84.96% 0.00% AMP Capital Diversified Retirement Fund - Class G 0.224 0.00% 73.48% 0.00% AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A 1.037 11.27% 4.24% 0.00% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Monthly Inco	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.00%	6.85%
AMP Capital Australian Income Focus Fund - Class C 1.1777 0.14% 0.41% 8.73% AMP Capital Corporate Bond Fund - Class E 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 88.39% 0.00% AMP Capital Corporate Bond Fund - Off-Pilatform Class H 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Pilatform Class A 0.234 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale I Class G 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale I Class G 0.224 0.00% 83.33% 0.00% AMP Capital Spring Corporate Bond Fund - Wholesale I Class G 0.000 0.00% 73.48% 0.00% AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A 1.037 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 8 Fund Series 1 - On-Platform Class A 0.519 11.27% 5.48% 2.53% AMP Capita	AMP Capital Australian Equity Income Fund - Unit Class R	0.373	0.00%	0.00%	6.88%
AMP Capital Corporate Bond Fund - Class E 0.229 0.00% 86.79% 0.00% AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class H 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.000 0.00% 73.48% 0.00% AMP Capital Enture Cash Flow 12 Fund Series 1 - On-Platform Class A 1.037 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fun	AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class E 0.210 0.00% 87.27% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 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 11.27% 5.48% 2.55% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.2 - Class E 0.552 10.719% 4.22% 0.89% AMP Capital Monthly Income F	AMP Capital Australian Income Focus Fund - Class C	1.177	0.14%	0.41%	8.73%
AMP Capital Corporate Bond Fund - Off-Platform Class A 0.222 0.00% 89.39% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 0.00% AMP Capital Eductor Cash Flow 12 Fund Series 1 - On-Platform Class A 0.000 0.00% 0.00% 0.00% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.2 - Class B 0.201 11.27% 4.22% 0.89% AMP Capital Monthly Income Fund No.3 - Class E 0.552 10.71% 4.22% 0.89% AMP Ca	AMP Capital Corporate Bond Fund - Class C	0.229	0.00%	86.79%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A 0.234 0.00% 86.21% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 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 11.27% 5.48% 2.55% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital	AMP Capital Corporate Bond Fund - Class E	0.210	0.00%	87.27%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R 0.218 0.00% 84.96% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 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 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class B 0.251 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.352 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.3 - Class B 0.357 15.47% 5.02% 1.22% AMP Capital Monthly	AMP Capital Corporate Bond Fund - Off-Platform Class H	0.222	0.00%	89.39%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.220 0.00% 83.33% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 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 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.751 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.22% 0.89% AMP Capital Monthly Income Fund No.1 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capit	AMP Capital Corporate Bond Fund - On-Platform Class A	0.234	0.00%	86.21%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.224 0.00% 73.48% 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 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.2 - Class B 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Mont	AMP Capital Corporate Bond Fund - Unit Class R	0.218	0.00%	84.96%	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 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.06 0.00% 0.05% 0.00% AMP Capital Monthly Incom	AMP Capital Corporate Bond Fund - Wholesale	0.220	0.00%	83.33%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A 1.037 11.27% 5.48% 2.53% AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.3 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.042 24.57% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.00 0.00% 0.56% 0.00% Australia Pacific Airports	AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.224	0.00%	73.48%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A 0.519 14.93% 11.31% 8.81% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.778 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.3 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Aistralian Share Fund No.3 - Class C	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 15.19% 6.80% 5.12% AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.3 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.213 37.81% 3.61% 0.00% Future Directi	AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	11.27%	5.48%	2.53%
AMP Capital Monthly Income Fund No.1 - Class B 0.201 11.27% 4.24% 0.94% AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.213 37.81% 3.61% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fu	AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	14.93%	11.31%	8.81%
AMP Capital Monthly Income Fund No.1 - Class E 0.552 10.71% 4.22% 0.89% AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class C 0.000 7.92% 2.99% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fu	AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	15.19%	6.80%	5.12%
AMP Capital Monthly Income Fund No.2 - Class B 0.327 17.19% 5.02% 1.27% AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust	AMP Capital Monthly Income Fund No.1 - Class B	0.201	11.27%	4.24%	0.94%
AMP Capital Monthly Income Fund No.2 - Class E 0.527 16.47% 5.02% 1.22% AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale	AMP Capital Monthly Income Fund No.1 - Class E	0.552	10.71%	4.22%	0.89%
AMP Capital Monthly Income Fund No.3 - Class B 0.367 25.44% 7.11% 1.90% AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	AMP Capital Monthly Income Fund No.2 - Class B	0.327	17.19%	5.02%	1.27%
AMP Capital Monthly Income Fund No.3 - Class E 0.442 24.57% 7.11% 1.83% Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	AMP Capital Monthly Income Fund No.2 - Class E	0.527	16.47%	5.02%	1.22%
Australia Pacific Airports Fund - Wholesale 0.000 0.00% 0.56% 0.00% Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	AMP Capital Monthly Income Fund No.3 - Class B	0.367	25.44%	7.11%	1.90%
Australia Pacific Airports Fund No.3 - Class C 0.000 0.00% 1.65% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	AMP Capital Monthly Income Fund No.3 - Class E	0.442	24.57%	7.11%	1.83%
EFM Australian Share Fund 18 - On-Platform Class A 0.341 34.77% 0.90% 3.78% EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	Australia Pacific Airports Fund - Wholesale	0.000	0.00%	0.56%	0.00%
EFM Fixed Interest Fund 6 - Class C 0.401 35.34% 3.33% 0.00% EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	Australia Pacific Airports Fund No.3 - Class C	0.000	0.00%	1.65%	0.00%
EFM Fixed Interest Fund 6 - Class E 0.213 37.81% 3.61% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	EFM Australian Share Fund 18 - On-Platform Class A	0.341	34.77%	0.90%	3.78%
EFM Fixed Interest Fund 6 - On-Platform Class A 0.357 34.33% 3.22% 0.00% Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	EFM Fixed Interest Fund 6 - Class C	0.401	35.34%	3.33%	0.00%
Future Directions Opportunistic Fund - Class C 0.000 7.92% 2.99% 0.00% Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	EFM Fixed Interest Fund 6 - Class E	0.213	37.81%	3.61%	0.00%
Future Directions Private Equity Fund 3A - Wholesale 0.000 0.00% 0.47% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	EFM Fixed Interest Fund 6 - On-Platform Class A	0.357	34.33%	3.22%	0.00%
Generations Cash No. 1 Trust - Unit Class M 0.108 94.67% 5.33% 0.00% Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	Future Directions Opportunistic Fund - Class C	0.000	7.92%	2.99%	0.00%
Infrastructure Trust No.1 - Wholesale 0.000 13.21% 10.56% 6.80%	Future Directions Private Equity Fund 3A - Wholesale	0.000	0.00%	0.47%	0.00%
	Generations Cash No. 1 Trust - Unit Class M	0.108	94.67%	5.33%	0.00%
	Infrastructure Trust No.1 - Wholesale	0.000	13.21%	10.56%	6.80%
iPAC Income Generator - Off-Platform Class H 0.370 0.00% 0.00% 8.64%	iPAC Income Generator - Off-Platform Class H	0.370	0.00%	0.00%	8.64%
iPAC Income Generator - Unit Class K 0.370 0.00% 0.00% 8.98%	iPAC Income Generator - Unit Class K	0.370	0.00%	0.00%	8.98%



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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
iPAC Income Generator - Unit Class R	0.370	0.00%	0.00%	10.49%
Managed Treasury Fund - Class C	0.241	100.00%	0.00%	0.00%
Managed Treasury Fund - Wholesale	0.216	100.00%	0.00%	0.00%
Rest Infrastructure Trust - Wholesale	0.000	8.91%	0.26%	0.00%
Student Housing Accommodation Growth Trust - Wholesale	0.000	0.00%	0.08%	0.00%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.201	0.00%	0.30%	0.00%
Wholesale Australian Bond Fund - Class B	0.590	62.12%	19.79%	0.00%
Wholesale Australian Bond Fund - Class C	0.774	66.06%	18.48%	0.00%
Wholesale Australian Bond Fund - Class E	0.640	62.48%	19.67%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.731	66.20%	18.44%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.180	96.85%	3.15%	0.00%