

## Distribution components for non-residents and intermediaries for August 2019 For the income year ended 30 June 2020

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.

AMP Capital Australian Equity Income Fund - Class E         0.512         0.00%         0.10%         0.00%           AMP Capital Australian Equity Income Fund - Chl-Ratorm Class H         0.376         0.00%         0.11%         0.00%           AMP Capital Australian Equity Income Fund - Oh-Platform Class A         0.380         0.00%         0.11%         0.00%           AMP Capital Australian Equity Income Fund - Oh-Platform Class A         0.374         0.00%         0.01%         0.00%           AMP Capital Australian Equity Income Fund - Unit Class B         0.00         0.00%         0.00%         0.00%           AMP Capital Australian Equity Income Fund - Unit Class C         0.231         4.55%         1.85%         3.480%           AMP Capital Corporate Bond Fund - Class C         0.231         4.55%         1.85%         3.480%           AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.55%         0.00%           AMP Capital Corporate Bond Fund -	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Australian Equity Income Fund - Ort-Platform Class H         0.376         0.00%         0.11%         0.00%           AMP Capital Australian Equity Income Fund - On-Platform Class A         0.380         0.00%         0.11%         0.00%           AMP Capital Australian Equity Income Fund - Wholesale         0.000         0.00%         0.00%         0.00%           AMP Capital Australian Equity Income Fund - Wholesale         0.000         0.00%         0.00%         3.89%           AMP Capital Australian Income Focus Fund - Class C         0.231         4.56%         1.85%         34.80%           AMP Capital Corporate Bond Fund - Class C         0.203         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Orl-Platform Class A         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.196         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.196         0.00%         69.36%         0.00%           AMP Capital Equiture Cash Flow & Fun	AMP Capital Australian Equity Income Fund - Class C	0.512	0.00%	0.10%	0.00%
AMP Capital Australian Equity Income Fund - On-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 - Class C  AMP Capital Australian Equity Income Fund - Class C  AMP Capital Australian Equity Income Fund - Class C  AMP Capital Australian Equity Income Focus Fund - Class C  AMP Capital Australian Equity Income Focus Fund - Class C  AMP Capital Australian Equity Income Focus Fund - Class C  AMP Capital Corporate Bond Fund - Class C  AMP Capital Corporate Bond Fund - Class E  AMP Capital Corporate Bond Fund - Oth-Platform Class H  AMP Capital Corporate Bond Fund - On-Platform Class A  AMP Capital Corporate Bond Fund - On-Platform Class A  AMP Capital Corporate Bond Fund - On-Platform Class A  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Multip Capital Corporate Bond Fund - Wholesale 1 Class G  AMP Capital Multip Capital Ca	AMP Capital Australian Equity Income Fund - Class E	0.285	0.00%	0.11%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R         0.374         0.00%         0.11%         0.00%           AMP Capital Australian Equity Income Fund - Wholesale         0.000         0.00%         0.00%         0.00%           AMP Capital Australian Income Focus Fund - Class C         0.231         4.56%         1.85%         34.80%           AMP Capital Corporate Bond Fund - Class C         0.203         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - Oth-Platform Class H         0.186         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.45%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Unit Class G         0.196         0.00%         69.35%         0.00%           AMP Capital Future Cash Flow 1 W - Wholesale 1 Class G         0.196         0.00%         69.35%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Pla	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	0.00%	0.11%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale         0.000         0.00%         0.00%         0.00%           AMP Capital Australian Income Focus Fund - Class C         0.231         4.56%         1.85%         34.80%           AMP Capital Corporate Bond Fund - Class C         0.203         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - Class E         0.188         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Orl-Platform Class H         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Orl-Platform Class A         0.208         0.00%         69.40%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         69.36%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - Orl-Platform Class A         1.052         0.00%         0.00%           AMP Capital Future Cash Flow 5 Fund Series 1 - Orl-Platform Class A         1.052         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - Orl-Platform Class A	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.10%	0.00%
AMP Capital Australian Income Focus Fund - Class C         0.231         4.56%         1.85%         34.80%           AMP Capital Corporate Bond Fund - Class C         0.203         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Off-Platform Class H         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.40%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.56%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.199         0.00%         68.95%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         68.95%         0.00%           AMP Capital Envire Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%           AMP Capital Future Cash Flow 5 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         0.00%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.199         0.00%	AMP Capital Australian Equity Income Fund - Unit Class R	0.374	0.00%	0.11%	0.00%
AMP Capital Corporate Bond Fund - Class C         0.203         0.00%         69.48%         0.00%           AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Off-Platform Class H         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.196         0.00%         69.36%         0.00%           AMP Capital Future Cash Bond Fund - Wholesale 1 Class G         0.199         0.00%         69.36%         0.00%           AMP Capital Future Cash Flow 9 Eund Series 1 - On-Platform Class A         1.052         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         1.06%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.54	AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class E         0.186         0.00%         69.47%         0.00%           AMP Capital Corporate Bond Fund - Off-Platform Class H         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         69.35%         0.00%           AMP Capital Diversified Retirement Fund - Class G         0.199         0.00%         69.35%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.36         12.43%         4.80%         0.00%           AMP Capital Monthly In	AMP Capital Australian Income Focus Fund - Class C	0.231	4.56%	1.85%	34.80%
AMP Capital Corporate Bond Fund - Off-Platform Class H         0.197         0.00%         69.46%         0.00%           AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.40%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.40%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         69.95%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.005         0.00%         0.00%         0.00%           AMP Capital Enture Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 5 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00% <td>AMP Capital Corporate Bond Fund - Class C</td> <td>0.203</td> <td>0.00%</td> <td>69.48%</td> <td>0.00%</td>	AMP Capital Corporate Bond Fund - Class C	0.203	0.00%	69.48%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A         0.208         0.00%         69.40%         0.00%           AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         68.95%         0.00%           AMP Capital Chiversified Retirement Fund - Class C         0.005         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No	AMP Capital Corporate Bond Fund - Class E	0.186	0.00%	69.47%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R         0.193         0.00%         69.52%         0.00%           AMP Capital Corporate Bond Fund - Wholesale         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         68.95%         0.00%           AMP Capital Diversified Retirement Fund - Class C         0.005         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income	AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	0.00%	69.46%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.196         0.00%         69.36%         0.00%           AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         68.95%         0.00%           AMP Capital Diversified Retirement Fund - Class C         0.005         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.2 - Class E         0.527         12.43%         4.80%         0.00% </td <td>AMP Capital Corporate Bond Fund - On-Platform Class A</td> <td>0.208</td> <td>0.00%</td> <td>69.40%</td> <td>0.00%</td>	AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	0.00%	69.40%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G         0.199         0.00%         68.95%         0.00%           AMP Capital Diversified Retirement Fund - Class C         0.005         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly	AMP Capital Corporate Bond Fund - Unit Class R	0.193	0.00%	69.52%	0.00%
AMP Capital Diversified Retirement Fund - Class C         0.005         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.436         19.12%         7.24%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.436         19.12%         7.24%         0.00%           EFM Australian Share Fund 1	AMP Capital Corporate Bond Fund - Wholesale	0.196	0.00%	69.36%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.052         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class E         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.436         19.12%         7.24%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.436         19.12%         7.24%         0.00%           EFM Fixed Interest Fund 6 - C	AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	0.00%	68.95%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.526         0.00%         0.00%         0.00%           AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class E         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.369         19.10%         7.24%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B <td>AMP Capital Diversified Retirement Fund - Class C</td> <td>0.005</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	AMP Capital Diversified Retirement Fund - Class C	0.005	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.789         0.00%         0.00%         0.00%           AMP Capital Monthly Income Fund No.1 - Class B         0.199         10.69%         3.83%         0.00%           AMP Capital Monthly Income Fund No.1 - Class E         0.546         10.68%         3.83%         0.00%           AMP Capital Monthly Income Fund No.2 - Class B         0.326         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class E         0.527         12.43%         4.80%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.26%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.361         19.17%         7.24%         0.00%           AMP Capital Monthly Income Fund No.3 - Class B         0.369         3.500%         0.00%         0.00%           EFM Australian Share Fund Income Gas C Class C         0.36	AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B       0.199       10.69%       3.83%       0.00%         AMP Capital Monthly Income Fund No.1 - Class E       0.546       10.68%       3.83%       0.00%         AMP Capital Monthly Income Fund No.2 - Class B       0.326       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.2 - Class E       0.527       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.3 - Class B       0.361       19.17%       7.26%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         EFM Australian Share Fund 16 - Class C       0.380       3.50%       2.00%       0.00%         EFM Fixed Interest Fund 6 - Clas	AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E       0.546       10.68%       3.83%       0.00%         AMP Capital Monthly Income Fund No.2 - Class B       0.326       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.527       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.3 - Class B       0.361       19.17%       7.26%       0.00%         AMP Capital Northly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         IPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         IPAC Income Generator - Unit Class C	AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B       0.326       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.2 - Class E       0.527       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.3 - Class B       0.361       19.17%       7.26%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         IPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         IPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C	AMP Capital Monthly Income Fund No.1 - Class B	0.199	10.69%	3.83%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E       0.527       12.43%       4.80%       0.00%         AMP Capital Monthly Income Fund No.3 - Class B       0.361       19.17%       7.26%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         Generations Cash No. 1 Trust - Unit Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class C	AMP Capital Monthly Income Fund No.1 - Class E	0.546	10.68%	3.83%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B       0.361       19.17%       7.26%       0.00%         AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         Generatior Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       10.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%	AMP Capital Monthly Income Fund No.2 - Class B	0.326	12.43%	4.80%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E       0.436       19.12%       7.24%       0.00%         AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.00%       0.00%       <	AMP Capital Monthly Income Fund No.2 - Class E	0.527	12.43%	4.80%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale       2.898       0.00%       0.00%       0.00%         EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	AMP Capital Monthly Income Fund No.3 - Class B	0.361	19.17%	7.26%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A       0.418       32.80%       1.07%       3.07%         EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	AMP Capital Monthly Income Fund No.3 - Class E	0.436	19.12%	7.24%	0.00%
EFM Fixed Interest Fund 6 - Class C       0.369       35.00%       2.80%       0.00%         EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	AMP Capital Nz Power Debt Trust - Wholesale	2.898	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E       0.061       15.91%       0.00%       0.00%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	EFM Australian Share Fund 18 - On-Platform Class A	0.418	32.80%	1.07%	3.07%
EFM Fixed Interest Fund 6 - On-Platform Class A       0.284       33.96%       2.60%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.018       95.09%       4.91%       0.00%         iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	EFM Fixed Interest Fund 6 - Class C	0.369	35.00%	2.80%	0.00%
Generations Cash No. 1 Trust - Unit Class M         0.018         95.09%         4.91%         0.00%           iPAC Income Generator - Off-Platform Class H         0.370         2.03%         14.15%         0.00%           iPAC Income Generator - Unit Class K         0.380         2.04%         14.11%         0.00%           iPAC Income Generator - Unit Class R         0.380         2.05%         14.07%         0.00%           Managed Treasury Fund - Class C         0.090         0.00%         100.00%         0.00%           Managed Treasury Fund - Wholesale         0.069         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.845         48.04%         13.12%         0.00%	EFM Fixed Interest Fund 6 - Class E	0.061	15.91%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H       0.370       2.03%       14.15%       0.00%         iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	EFM Fixed Interest Fund 6 - On-Platform Class A	0.284	33.96%	2.60%	0.00%
iPAC Income Generator - Unit Class K       0.380       2.04%       14.11%       0.00%         iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	Generations Cash No. 1 Trust - Unit Class M	0.018	95.09%	4.91%	0.00%
iPAC Income Generator - Unit Class R       0.380       2.05%       14.07%       0.00%         Managed Treasury Fund - Class C       0.090       0.00%       100.00%       0.00%         Managed Treasury Fund - Wholesale       0.069       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.845       48.04%       13.12%       0.00%	iPAC Income Generator - Off-Platform Class H	0.370	2.03%	14.15%	0.00%
Managed Treasury Fund - Class C         0.090         0.00%         100.00%         0.00%           Managed Treasury Fund - Wholesale         0.069         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.845         48.04%         13.12%         0.00%	iPAC Income Generator - Unit Class K	0.380	2.04%	14.11%	0.00%
Managed Treasury Fund - Wholesale         0.069         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.845         48.04%         13.12%         0.00%	iPAC Income Generator - Unit Class R	0.380	2.05%	14.07%	0.00%
Wholesale Australian Bond Fund - Class B         0.845         48.04%         13.12%         0.00%	Managed Treasury Fund - Class C	0.090	0.00%	100.00%	0.00%
	Managed Treasury Fund - Wholesale	0.069	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class C 1.023 48.03% 12.73% 0.00%	Wholesale Australian Bond Fund - Class B	0.845	48.04%	13.12%	0.00%
	Wholesale Australian Bond Fund - Class C	1.023	48.03%	12.73%	0.00%



## Distribution components for non-residents and intermediaries for August 2019 For the income year ended 30 June 2020

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Australian Bond Fund - Class E	0.896	48.04%	13.04%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.980	48.03%	12.85%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	1.556	0.00%	0.00%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.075	97.69%	2.31%	0.00%