

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

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

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.512	7.53%	10.47%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.285	7.50%	10.34%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	7.52%	10.45%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	7.58%	10.64%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	7.48%	10.28%	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	0.120	9.23%	17.85%	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 C	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	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.536	32.10%	9.64%	0.51%
AMP Capital Community Infrastructure Holding Trust	1.221	40.38%	12.13%	0.65%
AMP Capital Community Infrastructure Trading Trust	0.315	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Class B	0.315	32.97%	22.77%	0.00%
AMP Capital Conservative Fund - Class E	0.462	32.97%	22.77%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.545	32.97%	22.77%	0.00%
AMP Capital Conservative Fund - Wholesale	0.663	32.97%	22.77%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.857	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.946	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.934	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.800	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.215	15.77%	1.47%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.442	15.77%	1.47%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.081	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.203	0.00%	78.18%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.186	0.00%	78.02%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	0.00%	78.28%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	0.00%	78.03%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	0.00%	78.24%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.196	0.00%	77.87%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	0.00%	76.83%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.076	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%

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AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	100.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	26.26%	0.08%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.550	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.739	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.984	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	2.015	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	2.080	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.763	0.00%	0.07%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	2.135	0.00%	0.07%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.265	0.00%	0.07%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.198	0.00%	0.07%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.500	0.00%	0.07%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.482	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.485	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.525	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.699	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.733	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	1.122	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.702	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	0.198	5.54%	4.63%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.545	5.57%	4.62%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.326	8.10%	6.12%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.526	8.09%	6.13%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.362	12.21%	9.20%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.437	12.27%	9.16%	0.00%
AMP Capital Multi Asset Fund - Class C	0.226	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	0.036	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.027	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Outstanding Claims Fund - Class C	0.001	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.307	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.559	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.973	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.030	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.218	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.611	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.389	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.803	0.34%	48.45%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	1.829	39.00%	25.83%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	1.755	44.83%	26.83%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.067	21.19%	33.17%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.215	94.24%	5.76%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.505	0.00%	48.35%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.058	47.26%	14.21%	0.06%
AMP Specialist Diversified Fixed Income Fund - Class E	0.713	47.26%	14.21%	0.06%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.880	47.26%	14.21%	0.06%
Australian Equity EFM Building Block 1 - Class C	0.263	0.00%	10.30%	0.00%
Australian Property Fund - Unit Class M	1.226	51.58%	5.36%	0.00%
Balanced Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class E	0.000	0.00%	0.00%	0.00%
Cautious Enhanced Index Fund - Class C	0.011	0.00%	100.00%	0.00%
Conservative Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.062	0.00%	87.23%	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	0.032	90.92%	9.08%	0.00%
EFM Australian Share Fund 15 - On-Platform Class A	0.192	23.36%	76.64%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	0.037	93.43%	6.57%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.412	0.00%	2.34%	8.19%
EFM Australian Share Fund 3 - Class B	0.008	4.45%	1.54%	0.00%
EFM Australian Share Fund 3 - Class C	0.684	4.45%	1.54%	0.00%
EFM Australian Share Fund 3 - Class E	0.116	4.45%	1.54%	0.00%
EFM Australian Share Fund 3 - On-Platform Class A	0.449	4.45%	1.54%	0.00%
EFM Fixed Interest Fund 10 - Class C	0.038	0.00%	44.24%	0.00%
EFM Fixed Interest Fund 10 - Class E	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.018	94.42%	5.58%	0.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.023	81.02%	18.98%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.037	93.64%	6.36%	0.00%
EFM Fixed Interest Fund 3 - Class B	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.107	60.40%	0.68%	0.00%
EFM Fixed Interest Fund 3 - Class E	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.486	0.00%	3.22%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.375	0.00%	3.33%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.471	0.00%	3.24%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.366	40.24%	59.76%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.038	40.24%	59.76%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 9 - Class C	2.771	46.47%	9.14%	0.11%
EFM Fixed Interest Fund 9 - Class E	2.393	46.47%	9.14%	0.11%
EFM Infrastructure Fund 2 - Class C	0.075	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	0.000	0.00%	0.00%	0.00%

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EFM Infrastructure Fund 2 - On-Platform Class A	0.000	0.00%	0.00%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	0.017	100.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	0.267	98.67%	1.03%	0.00%
EFM International Share Fund 9 - Class E	0.000	0.00%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.037	98.67%	1.03%	0.00%
EFM Listed Property Fund 1 - Class B	0.000	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class C	0.238	48.94%	1.16%	0.00%
EFM Listed Property Fund 1 - Class E	0.000	0.00%	0.00%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.041	91.98%	8.02%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.284	18.61%	71.04%	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	0.386	14.65%	4.17%	0.00%
Floating Rate Income Fund - Class B	0.177	0.00%	77.79%	0.00%
Floating Rate Income Fund - Class C	0.449	0.00%	77.79%	0.00%
Floating Rate Income Fund - Class E	0.229	0.00%	77.79%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G	0.000	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class B	1.644	56.92%	1.71%	0.00%
Future Directions Australian Bond Fund - Class E	1.769	56.92%	1.71%	0.00%
Future Directions Australian Bond Fund - Class I	2.091	56.92%	1.71%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.997	56.92%	1.71%	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	0.105	0.00%	0.00%	0.00%
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	0.038	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	0.772	14.01%	0.82%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.668	8.21%	1.19%	2.79%
Future Directions Global Credit Fund - Class C	0.000	0.00%	0.00%	0.00%
Future Directions Global Government Bond Fund - Class C	0.160	0.00%	0.56%	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	0.115	0.00%	0.00%	0.00%
Future Directions Growth Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Growth Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	0.124	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Wholesale	0.000	0.00%	0.00%	0.00%
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%

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Future Directions International Bond Fund - Class I	0.000	0.00%	0.00%	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	0.000	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.180	25.07%	2.61%	0.17%
Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Wholesale	0.001	25.07%	2.61%	0.17%
Future Directions Total Return Fund - Class C	0.000	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Wholesale	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	0.000	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	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 3 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 6 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Australian Equities No. 7 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.046	98.28%	1.72%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.142	98.52%	1.48%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.143	98.38%	1.62%	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	0.262	0.00%	57.50%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
International Bond Fund - Class C	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 - Wholesale	0.000	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	6.72%	27.00%	0.00%
iPAC Income Generator - Unit Class K	0.380	6.74%	27.03%	0.00%
iPAC Income Generator - Unit Class R	0.380	6.75%	27.04%	0.00%
Listed Property Trusts Fund - Class B	0.356	2.58%	0.29%	0.32%
Listed Property Trusts Fund - Class C	1.407	2.58%	0.29%	0.32%
Listed Property Trusts Fund - Class E	1.141	2.58%	0.29%	0.32%
Listed Property Trusts Fund - On-Platform Class A	0.875	2.58%	0.29%	0.32%
Listed Property Trusts Fund - Wholesale	1.207	2.58%	0.29%	0.32%
Managed Treasury Fund - Class C	0.137	47.90%	37.04%	0.00%
Managed Treasury Fund - Wholesale	0.082	56.87%	26.69%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.359	44.43%	27.98%	0.00%
Wholesale Australian Bond Fund - Class C	0.463	44.46%	27.88%	0.00%
Wholesale Australian Bond Fund - Class E	0.386	44.41%	28.05%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.438	44.51%	27.73%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.821	53.87%	4.98%	0.00%

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Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.234	13.38%	30.38%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	4.804	39.72%	19.41%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - Wholesale	0.014	39.72%	19.41%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.047	91.44%	8.56%	0.00%