

Distribution components for non-residents and intermediaries for March 2020
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	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.888	94.44%	0.00%	0.00%	0.00%	0.15%	0.18%
AMP Capital Australian Equity Income Fund - Class C	0.512	0.00%	0.00%	0.00%	0.00%	11.43%	6.99%
AMP Capital Australian Equity Income Fund - Class E	0.285	0.00%	0.00%	0.00%	0.00%	10.66%	7.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	0.00%	0.00%	0.00%	0.00%	10.97%	7.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.00%	0.00%	0.00%	11.36%	6.99%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	0.00%	0.00%	0.00%	0.00%	10.74%	7.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.479	0.00%	0.00%	0.00%	0.00%	7.60%	7.05%
AMP Capital Australian Income Focus Fund - Class C	0.193	35.38%	1.85%	0.00%	0.00%	16.49%	7.95%
AMP Capital Australian Small Companies Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class C	0.392	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Wholesale	0.044	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Class B	0.264	54.96%	0.00%	0.01%	0.00%	23.95%	0.00%
AMP Capital Conservative Fund - Class E	0.439	50.98%	0.00%	0.01%	0.00%	23.19%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.525	50.83%	0.00%	0.01%	0.00%	23.16%	0.00%
AMP Capital Conservative Fund - Wholesale	0.701	48.03%	0.00%	0.01%	0.00%	22.63%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.562	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.741	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Unit Class P	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.848	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.600	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.366	0.00%	0.00%	0.17%	0.34%	0.00%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.489	0.00%	0.00%	0.18%	0.36%	0.00%	0.00%
AMP Capital Core Property Fund - Wholesale	1.069	0.00%	0.00%	0.13%	0.26%	0.35%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.767	89.13%	0.01%	0.00%	0.00%	5.51%	4.44%
AMP Capital Corporate Bond Fund - Class C	0.198	0.00%	0.00%	0.00%	0.00%	79.93%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.179	0.00%	0.00%	0.00%	0.00%	76.37%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.191	0.00%	0.00%	0.00%	0.00%	81.04%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.202	0.00%	0.00%	0.00%	0.00%	79.18%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.187	0.00%	0.00%	0.00%	0.00%	79.39%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.190	0.00%	0.00%	0.00%	0.00%	77.54%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.193	0.00%	0.00%	0.00%	0.00%	74.83%	0.00%
AMP Capital Diversified Retirement Fund - Class C	4.108	81.22%	0.01%	0.00%	0.00%	4.97%	4.05%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	79.98%	0.03%	0.00%	0.00%	10.95%	9.04%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	53.05%	0.05%	0.00%	0.00%	25.89%	21.01%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	67.42%	0.04%	0.00%	0.00%	18.03%	14.51%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.550	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.739	0.00%	0.00%	0.00%	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%	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%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	2.080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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For the income year ended 30 June 2020

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.763	1.39%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	2.135	1.24%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.265	1.32%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.198	1.16%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.171	2.45%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.482	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.485	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.525	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.699	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.733	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	1.122	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.702	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.159	25.71%	0.00%	0.02%	0.04%	6.09%	1.44%
AMP Capital Monthly Income Fund No.1 - Class E	0.438	23.73%	0.00%	0.02%	0.04%	5.82%	1.38%
AMP Capital Monthly Income Fund No.2 - Class B	0.267	34.56%	0.00%	0.02%	0.05%	7.94%	1.92%
AMP Capital Monthly Income Fund No.2 - Class E	0.432	33.69%	0.00%	0.02%	0.05%	7.82%	1.90%
AMP Capital Monthly Income Fund No.3 - Class B	0.315	50.32%	0.00%	0.04%	0.08%	11.36%	2.80%
AMP Capital Monthly Income Fund No.3 - Class E	0.381	50.43%	0.00%	0.04%	0.08%	11.38%	2.80%
AMP Capital Multi Asset Fund - Class C	0.921	90.37%	0.00%	0.00%	0.00%	9.53%	0.10%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.639	63.52%	0.00%	0.00%	0.00%	6.41%	0.07%
AMP Capital Multi Asset Fund - On-Platform Class A	0.775	66.87%	0.00%	0.00%	0.00%	6.75%	0.07%
AMP Capital Multi Asset Fund - Unit Class R	0.686	67.34%	0.00%	0.00%	0.00%	6.80%	0.07%
AMP Capital Multi Asset Fund - Wholesale	0.766	66.14%	0.00%	0.00%	0.00%	6.68%	0.07%
AMP Capital Property Securities Fund - Class B	0.307	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.559	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.125	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.719	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.440	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.081	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.066	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.031	1.26%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.375	0.00%	0.00%	0.00%	0.00%	97.89%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	1.571	71.83%	0.00%	0.00%	0.00%	28.17%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	1.696	73.51%	0.00%	0.00%	0.00%	26.49%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.369	74.26%	0.00%	0.00%	0.00%	25.74%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.237	94.24%	0.00%	0.00%	0.00%	5.76%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.039	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.639	39.58%	0.00%	0.00%	0.00%	14.08%	0.04%
AMP Specialist Diversified Fixed Income Fund - Class E	1.221	39.02%	0.00%	0.00%	0.00%	14.77%	0.04%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	1.415	39.36%	0.00%	0.00%	0.00%	14.35%	0.04%
Australian Equity EFM Building Block 1 - Class C	0.329	0.00%	0.00%	0.00%	0.00%	11.12%	47.48%
Australian Property Fund - Unit Class M	1.226	62.74%	0.00%	n/a	n/a	1.13%	0.01%
Balanced Enhanced Index Fund - Class B	0.798	93.60%	0.00%	0.00%	0.00%	0.69%	0.16%
Balanced Enhanced Index Fund - Class C	1.448	94.59%	0.00%	0.00%	0.00%	0.62%	0.13%
Balanced Enhanced Index Fund - Class E	1.080	93.73%	0.00%	0.00%	0.00%	0.68%	0.16%
Cautious Enhanced Index Fund - Class C	0.716	84.19%	0.00%	0.00%	0.00%	8.18%	0.13%
Conservative Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.540	79.99%	0.00%	0.00%	0.00%	14.84%	0.09%
Conservative Enhanced Index Fund - Class E	0.102	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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For the income year ended 30 June 2020

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
EFM Australian Share Fund 14 - On-Platform Class A	1.532	0.02%	0.00%	0.00%	0.00%	2.13%	0.00%
EFM Australian Share Fund 15 - On-Platform Class A	3.141	6.65%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	2.414	0.40%	0.00%	0.00%	0.00%	0.80%	1.23%
EFM Australian Share Fund 18 - On-Platform Class A	0.916	0.00%	0.00%	0.00%	0.00%	2.65%	9.41%
EFM Australian Share Fund 3 - Class B	0.087	0.00%	0.00%	0.23%	0.00%	17.79%	58.73%
EFM Australian Share Fund 3 - Class C	0.944	0.00%	0.00%	0.07%	0.00%	5.88%	19.73%
EFM Australian Share Fund 3 - Class E	0.168	0.00%	0.00%	0.16%	0.00%	12.82%	42.47%
EFM Australian Share Fund 3 - On-Platform Class A	0.631	0.00%	0.00%	0.07%	0.00%	6.03%	20.22%
EFM Fixed Interest Fund 10 - Class C	1.185	21.18%	0.00%	0.00%	0.00%	5.69%	0.00%
EFM Fixed Interest Fund 10 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	0.885	20.84%	0.00%	0.00%	0.00%	5.81%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	2.042	52.36%	0.00%	0.00%	0.00%	3.54%	0.08%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.466	0.00%	0.00%	0.00%	0.00%	20.50%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.396	33.69%	0.00%	0.00%	0.00%	42.51%	0.18%
EFM Fixed Interest Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.093	23.46%	0.00%	0.00%	0.00%	0.32%	0.00%
EFM Fixed Interest Fund 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.216	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.099	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.881	15.76%	0.00%	0.00%	0.00%	55.95%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.444	14.57%	0.00%	0.00%	0.00%	57.33%	0.00%
EFM Fixed Interest Fund 8 - Class C	1.540	16.62%	0.00%	0.00%	0.00%	10.41%	0.00%
EFM Fixed Interest Fund 8 - Class E	1.056	13.17%	0.00%	0.00%	0.00%	16.58%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	1.414	15.70%	0.00%	0.00%	0.00%	12.07%	0.00%
EFM Fixed Interest Fund 9 - Class C	2.048	35.09%	0.00%	0.00%	0.00%	13.07%	0.17%
EFM Fixed Interest Fund 9 - Class E	1.518	35.15%	0.00%	0.00%	0.00%	13.14%	0.17%
EFM Infrastructure Fund 2 - Class C	0.080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	0.301	0.00%	0.00%	0.00%	0.00%	1.31%	0.32%
EFM International Share Fund 9 - Class C	0.205	75.04%	0.00%	0.00%	0.00%	0.64%	0.00%
EFM International Share Fund 9 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	1.056	49.04%	0.00%	0.14%	0.32%	5.19%	3.59%
EFM Listed Property Fund 1 - Class C	1.518	53.24%	0.00%	0.18%	0.41%	6.39%	0.00%
EFM Listed Property Fund 1 - Class E	3.006	49.04%	0.00%	0.14%	0.32%	5.19%	3.59%
EFM Listed Property Fund 3 - On-Platform Class A	0.243	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.238	32.93%	0.00%	0.00%	0.00%	60.74%	0.00%
FD International Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class I	0.244	0.00%	0.00%	0.00%	0.00%	2.16%	0.00%
Future Directions Australian Bond Fund - Class B	1.036	96.73%	0.00%	0.00%	0.00%	3.27%	0.00%
Future Directions Australian Bond Fund - Class E	1.156	96.61%	0.00%	0.00%	0.00%	3.39%	0.00%
Future Directions Australian Bond Fund - Class I	1.574	96.30%	0.00%	0.00%	0.00%	3.70%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.429	96.85%	0.00%	0.00%	0.00%	3.15%	0.00%
Future Directions Balanced Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class I	0.105	0.00%	0.06%	0.04%	0.03%	0.00%	0.00%
Future Directions Balanced Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Future Directions Conservative Fund - Class E	0.104	43.71%	0.00%	0.00%	0.00%	8.69%	0.78%
Future Directions Conservative Fund - Class I	0.660	53.09%	0.00%	0.00%	0.00%	9.87%	0.93%
Future Directions Conservative Fund - On-Platform Class A	0.000	43.71%	0.00%	0.00%	0.00%	8.69%	0.78%
Future Directions Conservative Fund - Wholesale	0.455	46.24%	0.00%	0.00%	0.00%	9.00%	0.82%
Future Directions Credit Opportunities Fund - Class C	3.154	0.00%	0.00%	0.00%	0.00%	0.62%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.626	14.33%	0.10%	0.08%	0.05%	6.59%	22.43%
Future Directions Global Credit Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Global Government Bond Fund - Class C	2.014	0.00%	0.00%	0.00%	0.00%	0.36%	0.00%
Future Directions Growth Fund - Class B	0.223	33.23%	0.01%	0.00%	0.00%	1.72%	2.52%
Future Directions Growth Fund - Class E	0.386	33.23%	0.01%	0.00%	0.00%	1.72%	2.52%
Future Directions Growth Fund - Class I	0.983	53.14%	0.01%	0.01%	0.00%	2.03%	3.23%
Future Directions Growth Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Wholesale	0.725	36.37%	0.01%	0.00%	0.00%	1.77%	2.64%
Future Directions High Growth Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	0.112	0.00%	0.12%	0.10%	0.06%	0.00%	0.00%
Future Directions High Growth Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class B	0.540	0.07%	0.00%	0.00%	0.00%	0.83%	0.00%
Future Directions International Bond Fund - Class E	0.761	0.06%	0.00%	0.00%	0.00%	0.82%	0.00%
Future Directions International Bond Fund - Class I	1.103	0.00%	0.00%	0.00%	0.00%	0.51%	0.00%
Future Directions International Bond Fund - On-Platform Class A	1.201	0.07%	0.00%	0.00%	0.00%	0.83%	0.00%
Future Directions International Bond Fund - Wholesale	0.918	0.05%	0.00%	0.00%	0.00%	0.75%	0.00%
Future Directions Moderately Conservative Fund - Class B	0.573	47.03%	0.00%	0.00%	0.00%	4.83%	1.21%
Future Directions Moderately Conservative Fund - Class E	0.751	48.26%	0.00%	0.00%	0.00%	4.95%	1.22%
Future Directions Moderately Conservative Fund - Class I	1.306	60.97%	0.00%	0.00%	0.00%	6.17%	1.33%
Future Directions Moderately Conservative Fund - On-Platform Class A	1.222	74.14%	0.01%	0.00%	0.00%	7.43%	1.44%
Future Directions Moderately Conservative Fund - Wholesale	1.073	54.52%	0.00%	0.00%	0.00%	5.55%	1.27%
Future Directions Private Equity Fund 3A - Wholesale	3.299	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%
Future Directions Total Return Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	1.162	2.38%	0.00%	0.00%	0.00%	1.32%	1.09%
Generations Australian Equities No. 10 Trust - Unit Class M	0.596	0.00%	0.00%	0.00%	0.00%	2.17%	3.94%
Generations Australian Equities No. 2 Trust - Unit Class M	1.088	3.39%	0.00%	0.00%	0.00%	2.70%	2.64%
Generations Australian Equities No. 3 Trust - Unit Class M	1.789	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	2.258	0.00%	0.00%	0.00%	0.00%	0.56%	0.00%
Generations Australian Equities No. 6 Trust - Unit Class M	0.318	0.00%	0.00%	0.00%	0.00%	7.70%	0.00%
Generations Australian Equities No. 7 Trust - Unit Class M	0.073	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.003	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.672	44.07%	0.00%	0.00%	0.00%	5.27%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.182	0.00%	0.00%	0.00%	0.00%	51.97%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	0.101	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.440	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.242	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Imas Transition Trust No.1 - Class C	0.973	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Imas Transition Trust No.1 - On-Platform Class A	0.786	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Imas Transition Trust No.1 - Wholesale	0.795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Bond Fund - Class C	0.811	0.01%	0.00%	0.00%	0.00%	0.54%	0.00%
International Bond Fund - On-Platform Class A	0.595	0.01%	0.00%	0.00%	0.00%	0.53%	0.00%
International Bond Fund - Wholesale	0.712	0.01%	0.00%	0.00%	0.00%	0.56%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
iPAC Income Generator - Off-Platform Class H	0.370	1.16%	0.08%	0.03%	0.00%	29.66%	2.91%
iPAC Income Generator - Unit Class K	0.380	1.08%	0.09%	0.03%	0.00%	29.91%	2.90%
iPAC Income Generator - Unit Class R	0.380	0.65%	0.10%	0.04%	0.00%	31.10%	2.88%
Listed Property Trusts Fund - Class B	0.356	88.43%	0.00%	0.70%	1.42%	8.79%	0.66%
Listed Property Trusts Fund - Class C	1.407	89.12%	0.00%	0.66%	1.34%	8.25%	0.63%
Listed Property Trusts Fund - Class E	1.141	89.01%	0.00%	0.67%	1.35%	8.34%	0.63%
Listed Property Trusts Fund - On-Platform Class A	0.875	88.24%	0.00%	0.71%	1.45%	8.93%	0.67%
Listed Property Trusts Fund - Wholesale	1.207	85.02%	0.00%	0.91%	1.85%	11.38%	0.84%
Managed Treasury Fund - Class C	0.091	58.97%	0.00%	0.00%	0.00%	36.96%	0.00%
Managed Treasury Fund - Wholesale	0.077	56.85%	0.00%	0.00%	0.00%	38.79%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	1.181	92.22%	0.00%	0.00%	0.00%	0.38%	0.24%
Moderately Conservative Enhanced Index Fund - Class C	1.200	91.48%	0.00%	0.00%	0.00%	3.69%	0.11%
Rest Infrastructure Trust - Wholesale	0.058	0.45%	0.00%	0.00%	0.00%	6.99%	0.00%
Rest Infrastructure Trust 2 - Wholesale	0.748	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%
Wholesale Australian Bond Fund - Class B	0.855	85.04%	0.00%	0.00%	0.00%	14.96%	0.00%
Wholesale Australian Bond Fund - Class C	0.959	86.81%	0.00%	0.00%	0.00%	13.19%	0.00%
Wholesale Australian Bond Fund - Class E	0.886	85.68%	0.00%	0.00%	0.00%	14.32%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.925	88.01%	0.00%	0.00%	0.00%	11.99%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.810	65.40%	0.00%	n/a	n/a	1.01%	0.01%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.754	58.77%	0.00%	3.67%	7.67%	29.53%	0.36%
Wholesale Australian Smaller Companies Fund - Class C	1.287	0.00%	0.00%	7.31%	0.00%	32.40%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	0.000	8.88%	0.00%	0.00%	0.00%	4.78%	14.36%
Wholesale Australian Smaller Companies Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.040	95.62%	0.00%	0.00%	0.00%	4.38%	0.00%