

**Distribution components for non-residents and intermediaries for March 2021
For the income year ended 30 June 2021**

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 | 0.002 | 0.00% | 0.00% | 3.87% | 4.35% | 91.78% | 0.00% |
| AMP Capital Australian Equity Income Fund - Class C | 0.401 | 0.67% | 0.00% | 1.83% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Equity Income Fund - Class E | 0.203 | 0.61% | 0.00% | 1.62% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Equity Income Fund - Off-Platform Class H | 0.289 | 0.58% | 0.00% | 1.50% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Equity Income Fund - On-Platform Class A | 0.291 | 0.62% | 0.00% | 1.64% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Equity Income Fund - Unit Class R | 0.285 | 0.64% | 0.00% | 1.73% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Equity Income Fund - Wholesale | 0.372 | 0.55% | 0.00% | 1.41% | 0.00% | 0.00% | 0.00% |
| AMP Capital Australian Income Focus Fund - Class C | 0.289 | 55.63% | 0.00% | 0.83% | 0.00% | 0.25% | 0.59% |
| AMP Capital Conservative Fund - Class B | 0.550 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Conservative Fund - Class E | 0.725 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Conservative Fund - On-Platform Class A | 0.843 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Conservative Fund - Wholesale | 0.999 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Core Infrastructure Fund - Off-Platform Class H | 1.104 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Core Infrastructure Fund - On-Platform Class A | 1.256 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Core Infrastructure Fund - Wholesale | 1.282 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Core Infrastructure Fund - Wholesale 1 Class G | 1.810 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Core Property Fund - Off-Platform Class H | 1.474 | 24.96% | 0.00% | 0.99% | 1.10% | 2.52% | 0.00% |
| AMP Capital Core Property Fund - On-Platform Class A | 1.756 | 24.74% | 0.00% | 0.98% | 1.09% | 2.49% | 0.00% |
| AMP Capital Core Property Fund - Wholesale | 1.275 | 24.29% | 0.00% | 0.94% | 1.05% | 2.44% | 0.00% |
| AMP Capital Core Retirement Fund - On-Platform Class A | 0.674 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Corporate Bond Fund - Class C | 0.179 | 9.97% | 0.00% | 0.00% | 0.00% | 90.03% | 0.00% |
| AMP Capital Corporate Bond Fund - Class E | 0.160 | 9.87% | 0.00% | 0.00% | 0.00% | 90.13% | 0.00% |
| AMP Capital Corporate Bond Fund - Off-Platform Class H | 0.172 | 9.89% | 0.00% | 0.00% | 0.00% | 90.11% | 0.00% |
| AMP Capital Corporate Bond Fund - On-Platform Class A | 0.182 | 9.84% | 0.00% | 0.00% | 0.00% | 90.16% | 0.00% |
| AMP Capital Corporate Bond Fund - Unit Class R | 0.169 | 9.92% | 0.00% | 0.00% | 0.00% | 90.08% | 0.00% |
| AMP Capital Corporate Bond Fund - Wholesale | 0.172 | 9.68% | 0.00% | 0.00% | 0.00% | 90.32% | 0.00% |
| AMP Capital Corporate Bond Fund - Wholesale 1 Class G | 0.174 | 9.21% | 0.00% | 0.00% | 0.00% | 90.79% | 0.00% |
| AMP Capital Diversified Retirement Fund - Class C | 0.039 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C | 2.403 | 0.07% | 0.00% | 0.00% | 0.00% | 1.02% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E | 0.719 | 0.08% | 0.00% | 0.00% | 0.00% | 1.02% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H | 1.896 | 0.07% | 0.00% | 0.00% | 0.00% | 1.02% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A | 1.909 | 0.10% | 0.00% | 0.00% | 0.00% | 1.02% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale | 1.974 | 0.09% | 0.00% | 0.00% | 0.00% | 1.02% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C | 2.451 | 0.07% | 0.00% | 0.00% | 0.00% | 1.03% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H | 1.921 | 0.07% | 0.00% | 0.00% | 0.00% | 1.03% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A | 2.028 | 0.08% | 0.00% | 0.00% | 0.00% | 1.03% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R | 1.069 | 0.07% | 0.00% | 0.00% | 0.00% | 1.03% | 0.00% |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale | 2.089 | 0.07% | 0.00% | 0.00% | 0.00% | 1.03% | 0.00% |
| AMP Capital Global Property Securities Fund - Class C | 1.195 | 0.17% | 0.00% | 0.10% | 0.00% | 0.05% | 0.00% |
| AMP Capital Global Property Securities Fund - Class E | 0.346 | 0.04% | 0.00% | 0.12% | 0.00% | 0.06% | 0.00% |
| AMP Capital Global Property Securities Fund - Off-Platform Class H | 0.395 | 0.07% | 0.00% | 0.12% | 0.00% | 0.06% | 0.00% |
| AMP Capital Global Property Securities Fund - On-Platform Class A | 0.538 | 0.10% | 0.00% | 0.11% | 0.00% | 0.06% | 0.00% |
| AMP Capital Global Property Securities Fund - Unit Class R | 0.565 | 0.16% | 0.00% | 0.11% | 0.00% | 0.05% | 0.00% |

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| AMP Capital Global Property Securities Fund - Wholesale | 0.880 | 0.06% | 0.00% | 0.12% | 0.00% | 0.06% | 0.00% |
| AMP Capital Global Property Securities Fund - Wholesale 1 Class G | 0.546 | 0.04% | 0.00% | 0.12% | 0.00% | 0.06% | 0.00% |
| AMP Capital Macro Strategies Fund - Class C | 0.036 | 0.19% | 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 | 0.175 | 0.00% | 0.00% | 0.16% | 0.00% | 0.00% | 0.00% |
| AMP Capital Monthly Income Fund No.1 - Class E | 0.484 | 0.00% | 0.00% | 0.18% | 0.00% | 0.00% | 0.00% |
| AMP Capital Monthly Income Fund No.2 - Class B | 0.303 | 0.00% | 0.00% | 0.24% | 0.00% | 0.00% | 0.00% |
| AMP Capital Monthly Income Fund No.2 - Class E | 0.491 | 0.00% | 0.00% | 0.30% | 0.00% | 0.00% | 0.00% |
| AMP Capital Monthly Income Fund No.3 - Class B | 0.349 | 0.00% | 0.00% | 0.37% | 0.00% | 0.00% | 0.00% |
| AMP Capital Monthly Income Fund No.3 - Class E | 0.423 | 0.00% | 0.00% | 0.36% | 0.00% | 0.00% | 0.00% |
| AMP Capital Multi Asset Fund - Class C | 0.396 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Multi Asset Fund - Off-Platform Class H | 0.022 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Multi Asset Fund - On-Platform Class A | 0.159 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Multi Asset Fund - Unit Class R | 0.135 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Multi Asset Fund - Wholesale | 0.188 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Property Securities Fund - Class B | 0.175 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Property Securities Fund - Wholesale | 0.414 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Capital Real Assets Equity Fund - Class C | 0.975 | 0.00% | 0.00% | 0.00% | 0.00% | 4.86% | 0.00% |
| AMP Capital Real Assets Equity Fund - On-Platform Class A | 0.760 | 0.00% | 0.00% | 0.00% | 0.00% | 5.04% | 0.00% |
| AMP Capital Real Assets Equity Fund - Wholesale | 0.768 | 0.00% | 0.00% | 0.00% | 0.00% | 5.04% | 0.00% |
| AMP Capital Specialist Property And Infrastructure Fund - Class B | 0.091 | 0.00% | 0.00% | 0.08% | 0.01% | 5.08% | 0.00% |
| AMP Capital Specialist Property And Infrastructure Fund - Class E | 0.267 | 0.17% | 0.00% | 0.06% | 0.01% | 4.00% | 0.00% |
| AMP Capital Specialist Property And Infrastructure Fund - Class I | 0.717 | 1.03% | 0.00% | 0.03% | 0.00% | 2.12% | 0.00% |
| AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A | 0.504 | 0.85% | 0.00% | 0.04% | 0.00% | 2.51% | 0.00% |
| AMP Global Listed Infrastructure Index Fund Hedged - Class C | 0.078 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Global Listed Infrastructure Market Index Fund Hedged - Class C | 0.032 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP International Property Index Fund Hedged - Class C | 0.741 | 12.16% | 0.00% | 0.17% | 0.09% | 0.55% | 0.00% |
| AMP International Property Index Fund Hedged - Wholesale | 0.876 | 5.74% | 0.00% | 0.08% | 0.04% | 0.26% | 0.00% |
| AMP Life Core Fixed Income Fund Vpst - Class C | 0.480 | 0.00% | 0.00% | 0.00% | 0.00% | 40.06% | 0.00% |
| AMP Life Core Long Dated Fixed Income Fund Ord - Class C | 0.567 | 0.00% | 0.00% | 0.00% | 0.00% | 56.88% | 0.00% |
| AMP Life Core Long Dated Fixed Income Fund Vpst - Class C | 0.541 | 0.00% | 0.00% | 0.00% | 0.00% | 58.62% | 0.00% |
| AMP Life Non Par Bond Fund Ord - Class C | 0.301 | 0.00% | 0.00% | 0.00% | 0.00% | 63.16% | 0.00% |
| AMP Shareholder Cash Fund - Wholesale | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AMP Shareholder Fixed Income Fund - Wholesale | 0.470 | 0.00% | 0.00% | 0.00% | 0.00% | 54.00% | 0.00% |
| AMP Specialist Diversified Fixed Income Fund - Class C | 4.690 | 12.61% | 0.00% | 0.00% | 0.00% | 16.19% | 0.06% |
| AMP Specialist Diversified Fixed Income Fund - Class E | 4.217 | 13.54% | 0.00% | 0.00% | 0.00% | 16.10% | 0.05% |
| AMP Specialist Diversified Fixed Income Fund - On-Platform Class A | 4.456 | 13.27% | 0.00% | 0.00% | 0.00% | 16.13% | 0.05% |
| Australian Equity EFM Building Block 1 - Class C | 0.196 | 0.00% | 0.00% | 0.00% | 0.00% | 0.92% | 13.70% |
| Australian Property Fund - Unit Class M | 1.230 | 71.06% | 0.00% | 0.00% | 0.00% | 0.10% | 0.00% |
| Australian Property Fund - Unit Class M - Unit Class M | 1.230 | 71.06% | 0.00% | 0.00% | 0.00% | 0.10% | 0.00% |
| Balanced Enhanced Index Fund - Class B | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Balanced Enhanced Index Fund - Class C | 0.005 | 0.00% | 0.00% | 0.14% | 0.13% | 0.00% | 0.00% |
| Balanced Enhanced Index Fund - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Cautious Enhanced Index Fund - Class C | 3.058 | 20.28% | 0.00% | 0.00% | 0.00% | 12.72% | 0.38% |
| 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 | 0.012 | 0.00% | 0.00% | 0.44% | 0.34% | 0.00% | 26.87% |
| Conservative Enhanced Index Fund - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Australian Share Fund 3 - Class B | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Australian Share Fund 3 - Class C | 0.520 | 3.32% | 0.00% | 1.54% | 0.20% | 3.19% | 0.00% |
| EFM Australian Share Fund 3 - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Fixed Interest Fund 10 - Class C | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Fixed Interest Fund 10 - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| 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 | 0.148 | 54.60% | 0.00% | 0.00% | 0.00% | 0.00% | 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 | 0.331 | 45.05% | 0.00% | 0.00% | 0.00% | 1.92% | 0.00% |
| EFM Fixed Interest Fund 6 - Class E | 0.211 | 45.33% | 0.00% | 0.00% | 0.00% | 1.98% | 0.00% |
| EFM Fixed Interest Fund 7 - Class C | 1.296 | 81.37% | 0.00% | 0.00% | 0.00% | 18.63% | 0.00% |
| EFM Fixed Interest Fund 7 - Class E | 0.879 | 81.97% | 0.00% | 0.00% | 0.00% | 18.03% | 0.00% |
| EFM Fixed Interest Fund 8 - Class C | 0.003 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Fixed Interest Fund 8 - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Fixed Interest Fund 9 - Class C | 1.117 | 39.52% | 0.00% | 0.00% | 0.00% | 21.82% | 1.41% |
| EFM Fixed Interest Fund 9 - Class E | 0.602 | 39.29% | 0.00% | 0.00% | 0.00% | 21.74% | 2.09% |
| EFM Infrastructure Fund 2 - Class C | 0.444 | 5.69% | 0.00% | 0.31% | 0.00% | 2.26% | 0.00% |
| EFM Infrastructure Fund 2 - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM International Share Fund 9 - Class C | 0.369 | 33.69% | 0.00% | 0.00% | 0.00% | 0.12% | 0.00% |
| EFM International Share Fund 9 - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EFM Listed Property Fund 1 - Class B | 1.052 | 66.18% | 0.00% | 1.13% | 0.43% | 3.72% | 0.00% |
| EFM Listed Property Fund 1 - Class C | 1.439 | 72.71% | 0.00% | 1.40% | 0.54% | 4.37% | 0.00% |
| EFM Listed Property Fund 1 - Class E | 2.871 | 68.17% | 0.00% | 1.22% | 0.46% | 3.92% | 0.00% |
| Experts' Choice Short-Term Money Market Fund - On-Platform Class A | 0.009 | 29.07% | 0.00% | 0.00% | 0.00% | 50.43% | 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 | 0.060 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Australian Bond Fund - Class B | 0.378 | 93.32% | 0.00% | 0.00% | 0.00% | 4.60% | 0.00% |
| Future Directions Australian Bond Fund - Class E | 0.506 | 87.80% | 0.00% | 0.00% | 0.00% | 4.34% | 0.00% |
| Future Directions Australian Bond Fund - Class I | 0.890 | 80.48% | 0.00% | 0.00% | 0.00% | 4.00% | 0.00% |
| Future Directions Australian Bond Fund - Wholesale | 0.766 | 84.66% | 0.00% | 0.00% | 0.00% | 4.19% | 0.00% |
| Future Directions Balanced Fund - Class B | 0.720 | 11.28% | 0.00% | 0.04% | 0.01% | 0.50% | 0.10% |
| Future Directions Balanced Fund - Class E | 0.965 | 11.28% | 0.00% | 0.04% | 0.01% | 0.51% | 0.10% |
| Future Directions Balanced Fund - Class I | 1.333 | 11.33% | 0.00% | 0.05% | 0.01% | 0.42% | 0.12% |
| Future Directions Balanced Fund - On-Platform Class A | 1.053 | 11.30% | 0.00% | 0.04% | 0.01% | 0.47% | 0.11% |
| Future Directions Balanced Fund - Wholesale | 1.123 | 11.31% | 0.00% | 0.05% | 0.01% | 0.46% | 0.12% |
| Future Directions Conservative Fund - Class B | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Conservative Fund - Class E | 0.093 | 3.46% | 0.00% | 0.08% | 0.02% | 0.00% | 0.19% |
| Future Directions Conservative Fund - Class I | 0.602 | 16.46% | 0.00% | 0.04% | 0.01% | 0.62% | 0.10% |
| Future Directions Conservative Fund - On-Platform Class A | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Conservative Fund - Wholesale | 0.376 | 11.53% | 0.00% | 0.06% | 0.01% | 0.00% | 0.13% |
| Future Directions Credit Opportunities Fund - Class C | 0.244 | 14.43% | 0.00% | 0.00% | 0.00% | 0.28% | 0.00% |
| Future Directions Enhanced Index Australian Share Fund - Class C | 0.957 | 43.72% | 0.00% | 0.72% | 0.16% | 1.00% | 0.00% |
| Future Directions Global Credit Fund - Class C | 0.012 | 5.45% | 0.00% | 0.00% | 0.00% | 56.74% | 0.00% |
| Future Directions Global Government Bond Fund - Class C | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Growth Fund - Class B | 0.646 | 5.91% | 0.00% | 0.06% | 0.01% | 0.69% | 0.00% |
| Future Directions Growth Fund - Class E | 0.881 | 6.06% | 0.00% | 0.06% | 0.01% | 0.71% | 0.00% |
| Future Directions Growth Fund - Class I | 1.325 | 6.55% | 0.00% | 0.07% | 0.01% | 0.80% | 0.00% |
| Future Directions Growth Fund - Wholesale | 1.117 | 6.15% | 0.00% | 0.06% | 0.01% | 0.73% | 0.00% |
| Future Directions High Growth Fund - Class B | 0.639 | 28.77% | 0.00% | 0.07% | 0.02% | 0.00% | 0.00% |
| Future Directions High Growth Fund - Class E | 0.892 | 29.67% | 0.00% | 0.07% | 0.02% | 0.00% | 0.00% |
| Future Directions High Growth Fund - Class I | 1.649 | 33.07% | 0.00% | 0.09% | 0.02% | 0.00% | 0.00% |
| Future Directions High Growth Fund - Wholesale | 1.250 | 31.45% | 0.00% | 0.08% | 0.02% | 0.00% | 0.00% |
| Future Directions International Bond Fund - Class B | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions International Bond Fund - Class E | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions International Bond Fund - Class I | 0.391 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions International Bond Fund - On-Platform Class A | 0.172 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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| Future Directions International Bond Fund - Wholesale | 0.231 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Moderately Conservative Fund - Class B | 0.286 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Future Directions Moderately Conservative Fund - Class E | 0.559 | 15.56% | 0.00% | 0.02% | 0.00% | 1.10% | 0.05% |
| Future Directions Moderately Conservative Fund - Class I | 1.111 | 14.43% | 0.00% | 0.04% | 0.01% | 1.18% | 0.09% |
| Future Directions Moderately Conservative Fund - On-Platform Class A | 1.153 | 14.56% | 0.00% | 0.03% | 0.01% | 1.17% | 0.08% |
| Future Directions Moderately Conservative Fund - Wholesale | 0.896 | 14.91% | 0.00% | 0.03% | 0.01% | 1.15% | 0.07% |
| 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 | 0.072 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Australian Equities No. 10 Trust - Unit Class M | 1.334 | 6.30% | 0.00% | 0.00% | 0.00% | 0.00% | 4.41% |
| Generations Australian Equities No. 2 Trust - Unit Class M | 0.067 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Australian Equities No. 3 Trust - Unit Class M | 0.104 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Australian Equities No. 4 Trust - Unit Class M | 0.172 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Australian Equities No. 6 Trust - Unit Class M | 0.015 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Australian Equities No. 7 Trust - Unit Class M | 0.140 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Cash No. 1 Trust - Unit Class M | 0.004 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Fixed Interest No. 1 Trust - Unit Class M | 1.284 | 54.90% | 0.00% | 0.00% | 0.00% | 1.38% | 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 | 1.344 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Fixed Interest No. 4 Fund - Unit Class M | 0.720 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations International Equities No. 7 Trust - Unit Class M | 0.000 | 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 | 0.257 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Generations Property No. 2 Trust - Unit Class M | 0.129 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| International Bond Fund - Class C | 0.415 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| International Bond Fund - On-Platform Class A | 0.248 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| International Bond Fund - Wholesale | 0.323 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| iPAC Income Generator - Off-Platform Class H | 0.300 | 10.24% | 0.00% | 0.35% | 0.00% | 22.60% | 0.35% |
| iPAC Income Generator - Unit Class K | 0.300 | 10.43% | 0.00% | 0.36% | 0.00% | 22.66% | 0.31% |
| iPAC Income Generator - Unit Class R | 0.300 | 10.26% | 0.00% | 0.35% | 0.00% | 22.60% | 0.35% |
| Listed Property Trusts Fund - Class B | 0.206 | 68.86% | 0.00% | 5.56% | 6.86% | 10.74% | 0.00% |
| Listed Property Trusts Fund - Class C | 1.094 | 54.46% | 0.00% | 4.40% | 5.42% | 8.49% | 0.00% |
| Listed Property Trusts Fund - Class E | 0.740 | 61.48% | 0.00% | 4.97% | 6.12% | 9.59% | 0.00% |
| Listed Property Trusts Fund - On-Platform Class A | 0.631 | 58.82% | 0.00% | 4.75% | 5.86% | 9.17% | 0.00% |
| Listed Property Trusts Fund - Wholesale | 0.911 | 75.17% | 0.00% | 5.65% | 7.43% | 11.76% | 0.00% |
| Managed Treasury Fund - Class C | 0.025 | 0.00% | 0.00% | 0.00% | 0.00% | 93.90% | 0.00% |
| Managed Treasury Fund - Wholesale | 0.011 | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| Moderately Aggressive Enhanced Index Fund - Class C | 3.798 | 29.74% | 0.00% | 0.00% | 0.00% | 0.53% | 1.17% |
| Moderately Conservative Enhanced Index Fund - Class C | 0.002 | 0.00% | 0.00% | 0.38% | 0.34% | 0.00% | 0.00% |
| Rest Infrastructure Trust - Wholesale | 30.401 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Wholesale Australian Bond Fund - Class B | 0.168 | 0.00% | 0.00% | 0.00% | 0.00% | 62.65% | 0.00% |
| Wholesale Australian Bond Fund - Class C | 0.173 | 0.00% | 0.00% | 0.00% | 0.00% | 61.73% | 0.00% |
| Wholesale Australian Bond Fund - Class E | 0.171 | 0.00% | 0.00% | 0.00% | 0.00% | 64.39% | 0.00% |

**Distribution components for non-residents and intermediaries for March 2021
For the income year ended 30 June 2021**

| 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 |
|---|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Wholesale Australian Bond Fund - Wholesale | 0.171 | 0.00% | 0.00% | 0.00% | 0.00% | 64.01% | 0.00% |
| Wholesale Australian Property Fund - Unit Class M - Unit Class M | 1.810 | 69.76% | 0.00% | 0.00% | 0.00% | 0.11% | 0.00% |
| Wholesale Australian Property Fund (A-Reit) - Unit Class M | 19.581 | 0.00% | 0.00% | 10.50% | 12.37% | 32.70% | 0.00% |
| Wholesale Australian Smaller Companies Fund - Class C | 8.756 | 10.35% | 0.00% | 2.22% | 0.00% | 0.00% | 4.68% |
| Wholesale Australian Smaller Companies Fund - On-Platform Class A | 0.023 | 0.00% | 0.00% | 20.87% | 0.00% | 0.00% | 0.00% |
| Wholesale Australian Smaller Companies Fund - Wholesale | 0.071 | 0.00% | 0.00% | 6.82% | 0.00% | 0.00% | 0.00% |
| Wholesale Cash Management Trust - Unit Class M | 0.000 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |