

**Distribution components for non-residents and intermediaries for May 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
AMP Capital Australian Equity Income Fund - Class C	0.401	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.203	0.00%	0.00%	3.20%	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.289	0.00%	0.00%	1.60%	0.00%	0.00%	1.16%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.291	0.00%	0.00%	1.76%	0.00%	0.00%	0.50%
AMP Capital Australian Equity Income Fund - Unit Class R	0.285	0.00%	0.00%	1.64%	0.00%	0.00%	1.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.376	0.00%	0.00%	1.47%	0.00%	0.00%	1.68%
AMP Capital Australian Income Focus Fund - Class C	0.089	95.54%	0.00%	1.63%	0.00%	2.83%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.180	18.50%	0.00%	0.00%	0.00%	59.73%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.160	18.40%	0.00%	0.00%	0.00%	59.80%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.172	17.93%	0.00%	0.00%	0.00%	60.08%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.182	17.69%	0.00%	0.00%	0.00%	60.22%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.169	18.00%	0.00%	0.00%	0.00%	60.03%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.172	17.20%	0.00%	0.00%	0.00%	60.51%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.174	21.49%	0.00%	0.00%	0.00%	57.94%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.008	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.176	0.00%	0.00%	0.18%	0.00%	1.49%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.487	0.00%	0.00%	0.29%	0.00%	1.30%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.306	0.00%	0.00%	0.26%	0.00%	2.48%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.497	0.00%	0.00%	0.32%	0.00%	2.46%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.354	7.73%	0.00%	0.40%	0.00%	4.58%	0.13%
AMP Capital Monthly Income Fund No.3 - Class E	0.430	8.36%	0.00%	0.44%	0.00%	4.68%	0.01%
Classic Portfolio 1 - Unit Class K	1.570	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	1.019	2.66%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.866	10.48%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.000	23.00%	0.00%	0.00%	0.00%	19.00%	0.00%
Generations - Australian Equities Trust - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	0.028	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 10 Trust - Unit Class M	17.680	0.38%	0.00%	0.00%	0.00%	0.07%	0.27%
Generations Australian Equities No. 3 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	2.853	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 5 Trust - Unit Class M	0.077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Australian Equities No. 6 Trust - Unit Class M	0.014	0.00%	0.00%	2.52%	3.41%	0.00%	0.00%
Generations Australian Equities No. 7 Trust - Unit Class M	18.984	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Cash No. 1 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	0.824	67.44%	0.00%	0.00%	0.00%	32.56%	0.00%
Generations International Equities No. 3 Trust - Unit Class M	36.127	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 4 Trust - Unit Class M	0.445	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	33.567	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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For the income year ended 30 June 2021**

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Generations International Equities No. 8 Trust - Unit Class M	47.488	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	1.18%	0.00%	0.81%	0.00%	16.51%	0.00%
iPAC Income Generator - Unit Class K	0.300	0.95%	0.00%	0.86%	0.00%	16.16%	0.00%
iPAC Income Generator - Unit Class R	0.300	0.47%	0.00%	0.96%	0.00%	15.44%	0.00%
Managed Treasury Fund - Class C	0.022	44.98%	0.00%	0.00%	0.00%	55.02%	0.00%
Managed Treasury Fund - Wholesale	0.015	42.40%	0.00%	0.00%	0.00%	57.60%	0.00%
Rest Infrastructure Trust - Wholesale	0.288	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rest Infrastructure Trust 2 - Wholesale	0.250	0.35%	0.00%	0.00%	0.00%	0.04%	0.00%
Wholesale Australian Bond Fund - Class B	0.169	0.00%	0.00%	0.00%	0.00%	59.25%	0.00%
Wholesale Australian Bond Fund - Class C	0.174	0.00%	0.00%	0.00%	0.00%	58.69%	0.00%
Wholesale Australian Bond Fund - Class E	0.172	0.00%	0.00%	0.00%	0.00%	60.07%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.172	0.00%	0.00%	0.00%	0.00%	59.34%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%