

Distribution components for non-residents and intermediaries for March 2022
For the income year ended 30 June 2022

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	0.051	0.00%	0.00%	0.00%	0.01%	2.94%	0.28%
AMP Capital Australian Equity Income Fund - Class C	0.520	32.42%	0.00%	0.20%	0.82%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.276	31.12%	0.00%	0.19%	0.78%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.380	29.74%	0.00%	0.18%	0.74%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.382	32.37%	0.00%	0.20%	0.81%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.375	29.17%	0.00%	0.18%	0.73%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.095	33.56%	1.65%	6.20%	3.24%	0.00%	4.04%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcjh.Wcjt) - Wholesale	0.406	0.00%	0.00%	0.00%	0.00%	14.95%	13.15%
AMP Capital Community Infrastructure Fund - Wholesale	1.464	23.73%	0.00%	0.00%	0.00%	13.56%	3.65%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.058	32.84%	0.00%	0.00%	0.00%	13.03%	0.00%
AMP Capital Conservative Fund - Class B	0.219	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Class E	0.280	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.408	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Wholesale	0.541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.658	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.780	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.764	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.625	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.602	63.19%	0.00%	0.24%	0.37%	3.81%	0.31%
AMP Capital Core Property Fund - On-Platform Class A	1.766	66.59%	0.00%	0.26%	0.39%	4.02%	0.33%
AMP Capital Core Property Fund - Wholesale	1.215	69.05%	0.00%	0.27%	0.41%	4.16%	0.34%
AMP Capital Core Retirement Fund - On-Platform Class A	0.651	0.00%	0.01%	0.06%	0.11%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.175	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.153	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.166	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.176	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.164	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.167	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.169	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.360	0.00%	0.03%	0.18%	0.05%	0.00%	1.32%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.391	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.625	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.783	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.829	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.903	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.571	0.10%	0.00%	0.00%	0.00%	0.44%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.903	0.06%	0.00%	0.00%	0.00%	0.70%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.048	0.07%	0.00%	0.00%	0.00%	0.68%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.079	0.06%	0.00%	0.00%	0.00%	0.73%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.156	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.245	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.324	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.469	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.493	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.800	0.00%	0.13%	0.00%	0.06%	5.72%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.487	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.285	6.05%	0.01%	0.06%	0.15%	0.00%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.465	9.66%	0.01%	0.10%	0.24%	0.00%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.334	9.16%	0.01%	0.09%	0.22%	0.00%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.406	9.63%	0.01%	0.09%	0.24%	0.00%	0.00%
AMP Capital Multi Asset Fund - Class C	0.524	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.584	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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AMP Capital Multi Asset Fund - On-Platform Class A	0.608	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.554	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.657	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.541	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.327	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.048	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.080	0.02%	0.00%	0.13%	0.08%	0.25%	0.17%
AMP International Property Index Fund Hedged - Class C	0.021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	1.858	8.38%	0.00%	0.00%	0.00%	27.81%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	0.551	0.00%	0.00%	0.00%	0.00%	47.85%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	0.531	0.00%	0.00%	0.00%	0.00%	50.01%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.457	68.22%	0.00%	0.00%	0.00%	22.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.200	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.040	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.905	0.00%	0.00%	0.00%	0.00%	0.39%	6.25%
Australian Property Fund - Unit Class M - Unit Class M	1.240	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class C	0.200	19.32%	0.00%	0.01%	0.01%	3.15%	0.75%
Cautious Enhanced Index Fund - Class C	0.210	16.54%	0.00%	0.01%	0.01%	16.36%	0.56%
Conservative Enhanced Index Fund - Class C	0.138	4.85%	0.00%	0.01%	0.01%	26.22%	0.34%
EFM Australian Share Fund 3 - Class B	0.035	0.00%	0.00%	4.23%	2.67%	42.97%	0.00%
EFM Australian Share Fund 3 - Class C	0.796	0.00%	0.00%	0.48%	0.31%	4.92%	0.00%
EFM Australian Share Fund 3 - Class E	0.048	0.00%	0.00%	3.25%	2.05%	32.99%	0.00%
EFM Fixed Interest Fund 3 - Class B	0.161	77.12%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.585	77.12%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class E	0.183	77.12%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.877	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.733	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class C	0.012	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	0.555	63.80%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	0.754	50.67%	0.26%	0.62%	0.56%	5.04%	0.00%
EFM Listed Property Fund 1 - Class C	1.150	45.94%	0.35%	0.78%	0.67%	5.94%	0.00%
EFM Listed Property Fund 1 - Class E	2.025	48.86%	0.29%	0.68%	0.60%	5.38%	0.00%
FD International Share Fund 3 - Class I	0.184	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class B	1.400	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
Future Directions Australian Bond Fund - Class E	1.455	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class I	1.822	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.707	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class I	0.474	1.35%	0.00%	0.01%	0.01%	0.28%	0.26%
Future Directions Balanced Fund - On-Platform Class A	0.145	0.70%	0.00%	0.01%	0.01%	0.14%	0.14%
Future Directions Balanced Fund - Wholesale	0.227	0.89%	0.00%	0.01%	0.01%	0.18%	0.17%
Future Directions Conservative Fund - Class I	0.489	0.98%	0.00%	0.00%	0.00%	0.33%	0.05%
Future Directions Conservative Fund - Wholesale	0.306	0.79%	0.00%	0.00%	0.00%	0.27%	0.04%
Future Directions Credit Opportunities Fund - Class C	0.761	8.37%	0.00%	0.00%	0.00%	1.57%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.728	0.00%	0.11%	0.91%	0.63%	1.78%	2.86%
Future Directions Growth Fund - Class I	0.376	2.04%	0.01%	0.08%	0.06%	0.52%	1.11%
Future Directions Growth Fund - Wholesale	0.086	2.29%	0.01%	0.09%	0.07%	0.61%	1.29%
Future Directions High Growth Fund - Class I	0.351	0.50%	0.02%	0.17%	0.12%	0.45%	0.71%
Future Directions Moderately Conservative Fund - Class B	0.076	2.76%	0.00%	0.01%	0.01%	0.68%	0.26%
Future Directions Moderately Conservative Fund - Class E	0.052	2.76%	0.00%	0.01%	0.01%	0.68%	0.26%
Future Directions Moderately Conservative Fund - Class I	0.641	3.75%	0.00%	0.02%	0.01%	0.92%	0.36%
Future Directions Moderately Conservative Fund - Wholesale	0.417	2.76%	0.00%	0.01%	0.00%	0.68%	0.26%
Generations Australian Equities No. 2 Trust - Unit Class M	0.414	15.41%	0.00%	0.21%	0.11%	0.96%	3.10%
Generations Property No. 1 Trust - Unit Class M	0.006	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	14.41%	0.03%	0.41%	0.26%	21.73%	2.99%
iPAC Income Generator - Unit Class K	0.310	14.77%	0.03%	0.42%	0.27%	21.79%	3.03%
iPAC Income Generator - Unit Class R	0.310	12.92%	0.02%	0.35%	0.22%	21.51%	2.86%
Listed Property Trusts Fund - Class B	0.184	77.38%	0.76%	2.18%	1.09%	8.55%	0.00%
Listed Property Trusts Fund - Class C	1.171	70.07%	0.67%	1.94%	0.99%	7.68%	0.00%
Listed Property Trusts Fund - Class E	0.717	74.98%	0.73%	2.10%	1.06%	8.26%	0.00%
Listed Property Trusts Fund - On-Platform Class A	0.713	64.88%	0.61%	1.77%	0.91%	7.05%	0.00%
Listed Property Trusts Fund - Wholesale	0.961	67.97%	0.65%	1.87%	0.96%	7.43%	0.00%
Managed Treasury Fund - Class C	0.026	0.00%	0.00%	0.00%	0.00%	78.36%	0.00%
Managed Treasury Fund - Wholesale	0.019	0.00%	0.00%	0.00%	0.00%	67.95%	0.00%

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Moderately Aggressive Enhanced Index Fund - Class C	0.061	0.24%	0.00%	0.01%	0.01%	3.28%	0.50%
Moderately Conservative Enhanced Index Fund - Class C	0.247	16.67%	0.00%	0.10%	0.01%	8.51%	0.68%
Rest Infrastructure Trust - Wholesale	1.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.154	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class C	0.161	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class E	0.157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	35.13%	0.00%	0.00%	0.00%	0.04%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	1.939	0.00%	0.00%	3.90%	0.00%	14.88%	17.22%