

Distribution components for non-residents and intermediaries for December 2023 For the income year ended 30 June 2024

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	1.533	0.000	0.000	0.000	0.000	0.015	0.024
AMP Australian Equity Index Fund - Class C	2.475	0.013	0.000	0.000	0.000	0.006	0.031
AMP Australian Equity Index Fund - On-Platform Class A	1.356	0.013	0.000	0.000	0.000	0.006	0.031
AMP Australian Equity Index Fund - Wholesale	2.224	0.013	0.000	0.000	0.000	0.006	0.031
AMP Australian Fixed Interest Index Fund - Class C	0.795	0.000	0.000	0.000	0.000	0.109	0.000
AMP Australian Fixed Interest Index Fund - On-Platform Class A	0.899	0.000	0.000	0.000	0.000	0.109	0.000
AMP Australian Fixed Interest Index Fund - Wholesale	0.654	0.000	0.000	0.000	0.000	0.109	0.000
AMP Australian Property Index Fund - Class C	1.266	0.481	0.000	0.001	0.000	0.047	0.012
AMP Australian Property Index Fund - On-Platform Class A	1.481	0.481	0.000	0.001	0.000	0.047	0.012
AMP Australian Property Index Fund - Wholesale	1.192	0.481	0.000	0.001	0.000	0.047	0.012
AMP Capital Absolute Return Growth Fund - Class C	0.147	0.947	0.000	0.000	0.000	0.053	0.000
AMP Capital Australian Income Focus Fund - Class C	0.003	0.000	0.000	0.000	0.000	1.000	0.000
AMP Capital Balanced Growth Fund - On-Platform Class A	0.190	0.026	0.000	0.000	0.000	0.158	0.000
AMP Capital Balanced Growth Fund - Wholesale	0.328	0.026	0.000	0.000	0.000	0.158	0.000
AMP Capital Core Retirement Fund - On-Platform Class A	0.785	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Diversified Retirement Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.623	0.049	0.000	0.000	0.000	0.073	0.008
AMP Capital Equity Fund - Class B	3.462	0.011	0.000	0.000	0.000	0.024	0.029
AMP Capital Equity Fund - Class E	1.444	0.011	0.000	0.000	0.000	0.024	0.029
AMP Capital Equity Fund - On-Platform Class A	1.838	0.011	0.000	0.000	0.000	0.024	0.029
AMP Capital Equity Fund - Wholesale	4.697	0.011	0.000	0.000	0.000	0.024	0.029
AMP Capital Global Quality Fund - Class C	0.697	0.001	0.000	0.000	0.000	0.015	0.000
AMP Capital Multi Asset Fund - Class C	0.506	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Off-Platform Class H	0.553	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - On-Platform Class A	0.578	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Unit Class R	0.527	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Wholesale	0.625	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital MySuper Direct Property Fund - Class C	4.219	0.180	0.004	0.000	0.000	0.008	0.000
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	1.202	0.007	0.000	0.000	0.000	0.036	0.044
AMP Capital Specialist Australian Share Fund - Class B	1.620	0.007	0.000	0.000	0.000	0.036	0.044
AMP Capital Specialist Australian Share Fund - Class C	2.252	0.007	0.000	0.000	0.000	0.036	0.044
AMP Capital Specialist Australian Share Fund - Class E	1.316	0.007	0.000	0.000	0.000	0.036	0.044
AMP Capital Specialist Australian Share Fund - Wholesale	1.888	0.007	0.000	0.000	0.000	0.036	0.044
AMP Capital Specialist Australian Small Companies Fund - Class B	0.127	0.000	0.000	0.000	0.000	0.066	0.085

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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 Specialist Australian Small Companies Fund - Class C	1.022	0.000	0.000	0.000	0.000	0.066	0.085
AMP Capital Specialist Australian Small Companies Fund - Class E	0.198	0.000	0.000	0.000	0.000	0.066	0.085
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.448	0.000	0.000	0.000	0.000	0.066	0.085
AMP Capital Specialist International Share Fund - Class C	1.388	0.039	0.000	0.000	0.000	0.035	0.000
AMP Capital Specialist International Share Fund - On-Platform Class A	1.241	0.039	0.000	0.000	0.000	0.035	0.000
AMP Capital Specialist International Share Fund - Wholesale	1.125	0.039	0.000	0.000	0.000	0.035	0.000
AMP Emerging Markets Index Fund - Class C	1.731	0.001	0.000	0.000	0.000	0.005	0.000
AMP Emerging Markets Index Fund - On-Platform Class A	1.527	0.001	0.000	0.000	0.000	0.005	0.000
AMP Emerging Markets Index Fund - Wholesale	1.960	0.001	0.000	0.000	0.000	0.005	0.000
AMP International Equity Index Fund - Class C	1.181	0.000	0.000	0.000	0.000	0.013	0.000
AMP International Equity Index Fund - On-Platform Class A	0.353	0.000	0.000	0.000	0.000	0.008	0.000
AMP International Equity Index Fund - Wholesale	0.517	0.000	0.000	0.000	0.000	0.016	0.000
AMP Specialist Diversified Fixed Income Fund - Class C	0.031	0.000	0.000	0.000	0.000	0.145	0.000
AMPc Acqua Fi Transition Trust 2 - Class C	0.128	0.748	0.000	0.000	0.000	0.252	0.000
AMPc Product Shell Trust 6 - Class C	0.007	0.000	0.000	0.000	0.000	0.955	0.000
AMPc Transition Trust 8 - Class C	0.960	0.320	0.034	0.000	0.000	0.000	0.000
Australian Equity EFM Building Block 1 - Class C	0.813	0.000	0.000	0.000	0.000	0.103	0.198
Balanced Enhanced Index Fund - Class B	0.504	0.096	0.000	0.000	0.000	0.118	0.016
Balanced Enhanced Index Fund - Class C	0.897	0.095	0.000	0.000	0.000	0.080	0.018
Balanced Enhanced Index Fund - Class E	0.579	0.096	0.000	0.000	0.000	0.118	0.016
Conservative Enhanced Index Fund - Class B	0.434	0.169	0.000	0.000	0.000	0.354	0.006
Conservative Enhanced Index Fund - Class C	0.774	0.131	0.000	0.000	0.000	0.262	0.009
Conservative Enhanced Index Fund - Class E	0.428	0.167	0.000	0.000	0.000	0.348	0.006
Diversified Investment Strategy No. 1 - Class C	0.600	0.186	0.000	0.000	0.000	0.354	0.010
Diversified Investment Strategy No. 1 - Unit Class K	0.280	0.186	0.000	0.000	0.000	0.354	0.010
Diversified Investment Strategy No. 1 - Unit Class L	0.320	0.186	0.000	0.000	0.000	0.354	0.010
Diversified Investment Strategy No. 2 - Class C	0.820	0.018	0.000	0.000	0.000	0.199	0.017
Diversified Investment Strategy No. 2 - Class E	0.170	0.018	0.000	0.000	0.000	0.199	0.017
Diversified Investment Strategy No. 2 - Unit Class K	0.570	0.018	0.000	0.000	0.000	0.199	0.017
Diversified Investment Strategy No. 2 - Unit Class L	0.590	0.018	0.000	0.000	0.000	0.199	0.017
Diversified Investment Strategy No. 3 - Class C	1.010	0.025	0.000	0.000	0.000	0.173	0.017
Diversified Investment Strategy No. 3 - Class E	0.370	0.025	0.000	0.000	0.000	0.173	0.017
Diversified Investment Strategy No. 3 - Unit Class K	0.680	0.025	0.000	0.000	0.000	0.173	0.017
Diversified Investment Strategy No. 3 - Unit Class L	0.830	0.025	0.000	0.000	0.000	0.173	0.017
Diversified Investment Strategy No. 4 - Class C	1.100	0.011	0.000	0.000	0.000	0.124	0.019
Diversified Investment Strategy No. 4 - Class E	0.450	0.011	0.000	0.000	0.000	0.124	0.019
Diversified Investment Strategy No. 4 - Unit Class K	0.850	0.011	0.000	0.000	0.000	0.124	0.019
Diversified Investment Strategy No. 4 - Unit Class L	0.950	0.011	0.000	0.000	0.000	0.124	0.019
Diversified Investment Strategy No. 6 - Class C	0.570	0.049	0.000	0.000	0.000	0.309	0.018
Diversified Investment Strategy No. 6 - Unit Class K	0.290	0.049	0.000	0.000	0.000	0.309	0.018
Enhanced Index International Share Fund - Class B	2.215	0.000	0.000	0.000	0.000	0.068	0.000

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For the income year ended 30 June 2024**

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
Enhanced Index International Share Fund - Class C	3.137	0.000	0.000	0.000	0.000	0.068	0.000
Enhanced Index International Share Fund - Class E	2.483	0.000	0.000	0.000	0.000	0.068	0.000
Ethical Leaders Private Asset Fund - Class C	0.485	0.506	0.000	0.000	0.000	0.088	0.000
Ethical Leaders Private Asset Fund - Wholesale	0.331	0.506	0.000	0.000	0.000	0.088	0.000
Experts' Choice Australian Shares Fund - On-Platform Class A	1.453	0.007	0.000	0.000	0.000	0.038	0.044
Experts' Choice Balanced Fund - On-Platform Class A	0.289	0.000	0.000	0.000	0.000	0.123	0.033
Experts' Choice Conservative Fund - On-Platform Class A	0.278	0.175	0.000	0.000	0.000	0.336	0.014
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Growth Fund - On-Platform Class A	0.282	0.000	0.000	0.000	0.000	0.104	0.040
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.019	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.028	0.362	0.000	0.000	0.000	0.573	0.000
Experts' Choice Small Companies Fund - On-Platform Class A	0.313	0.000	0.000	0.000	0.000	0.076	0.084
Future Directions Australian Bond Fund - Class B	0.285	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Bond Fund - Class E	0.289	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Bond Fund - Class I	0.038	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Equity Fund - Class C	1.735	0.030	0.000	0.000	0.000	0.055	0.048
Future Directions Credit Opportunities Fund - Class C	1.654	0.000	0.000	0.000	0.000	0.023	0.000
Future Directions Emerging Markets Share Fund - Class C	0.392	0.000	0.000	0.000	0.000	0.045	0.000
Future Directions Enhanced Index Australian Share Fund - Class C	2.152	0.000	0.000	0.000	0.000	0.014	0.035
Future Directions International Share Fund - Class C	1.865	0.039	0.000	0.000	0.000	0.036	0.000
Future Directions Real Property Fund - Class C	5.681	0.110	0.000	0.000	0.000	0.004	0.000
Generations - Balanced Trust - Unit Class K	0.490	0.018	0.000	0.000	0.000	0.203	0.017
Generations - Defensive Trust - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Generations - Growth Trust - Unit Class K	0.620	0.025	0.000	0.000	0.000	0.176	0.017
Generations - High Growth Trust - Unit Class K	0.780	0.011	0.000	0.000	0.000	0.127	0.019
Generations - Moderately Defensive Trust - Unit Class K	0.120	0.045	0.000	0.000	0.000	0.299	0.016
Generations Australian Equities No. 2 Trust - Unit Class M	0.217	0.026	0.000	0.002	0.000	0.022	0.020
Generations Cash No. 1 Trust - Unit Class M	0.344	0.852	0.000	0.000	0.000	0.149	0.000
Generations Fixed Interest No. 2 Trust - Unit Class M	0.379	0.000	0.000	0.000	0.000	0.000	0.000
Generations Index Balanced Trust - Unit Class K	0.610	0.028	0.000	0.000	0.000	0.146	0.016
Generations Index Balanced Trust - Unit Class L	0.830	0.028	0.000	0.000	0.000	0.146	0.016
Generations Index Growth Trust - Unit Class K	0.690	0.022	0.000	0.000	0.000	0.098	0.017
Generations Index Growth Trust - Unit Class L	0.910	0.022	0.000	0.000	0.000	0.098	0.017
Generations Index Moderately Defensive Trust - Unit Class K	0.480	0.023	0.000	0.000	0.000	0.223	0.012
Generations Index Moderately Defensive Trust - Unit Class L	0.710	0.023	0.000	0.000	0.000	0.223	0.012
Generations Property No. 1 Trust - Unit Class M	0.179	0.199	0.002	0.004	0.002	0.045	0.007
Global Equities Enhanced Index Fund - Class C	0.409	0.004	0.000	0.000	0.000	0.076	0.000
iPAC Income Generator - Off-Platform Class H	0.360	0.000	0.000	0.000	0.000	0.022	0.000
iPAC Income Generator - Unit Class K	0.370	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Income Generator - Unit Class R	0.370	0.000	0.000	0.000	0.000	0.018	0.000
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	0.740	0.000	0.000	0.000	0.000	0.111	0.000

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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 Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	1.670	0.013	0.000	0.000	0.000	0.024	0.033
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	2.510	0.013	0.000	0.000	0.000	0.006	0.031
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.640	0.000	0.000	0.000	0.000	0.020	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.800	0.000	0.000	0.000	0.000	0.013	0.000
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.660	0.031	0.000	0.000	0.000	0.034	0.000
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	3.110	0.000	0.000	0.000	0.000	0.801	0.000
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.660	0.478	0.000	0.001	0.000	0.051	0.012
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.750	0.024	0.000	0.000	0.000	0.184	0.017
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.690	0.010	0.000	0.000	0.000	0.141	0.019
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	0.017	0.000	0.000	0.000	0.222	0.016
Moderately Aggressive Enhanced Index Fund - Class C	1.192	0.023	0.000	0.000	0.000	0.044	0.022
Moderately Conservative Enhanced Index Fund - Class C	0.842	0.072	0.000	0.000	0.000	0.144	0.015
North Multi-Manager Active Balanced Trust - Unit Class K	0.510	0.079	0.000	0.000	0.000	0.253	0.019
North Multi-Manager Active Defensive Trust - Unit Class K	0.490	0.176	0.000	0.000	0.000	0.486	0.009
North Multi-Manager Active Growth Trust - Unit Class K	0.560	0.045	0.000	0.000	0.000	0.139	0.018
North Multi-Manager Active High Growth Trust - Unit Class K	0.450	0.042	0.000	0.000	0.000	0.090	0.023
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.420	0.127	0.000	0.000	0.000	0.311	0.016
Pathways 30 - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pathways 70 - Unit Class K	0.370	0.018	0.000	0.000	0.000	0.207	0.017
Pathways 85 - Unit Class K	0.620	0.025	0.000	0.000	0.000	0.177	0.017
Pathways 95 - Unit Class K	0.740	0.011	0.000	0.000	0.000	0.130	0.019
Pathways Australian Shares - Unit Class K	1.840	0.012	0.000	0.000	0.000	0.029	0.032
Summit Select Trust - Active Balanced - Unit Class K	0.470	0.018	0.000	0.000	0.000	0.209	0.017
Summit Select Trust - Active Defensive - Unit Class K	0.240	0.180	0.000	0.000	0.000	0.363	0.009
Summit Select Trust - Active Growth - Unit Class K	0.620	0.024	0.000	0.000	0.000	0.180	0.017
Summit Select Trust - Active High Growth - Unit Class K	0.700	0.010	0.000	0.000	0.000	0.135	0.019
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.240	0.047	0.000	0.000	0.000	0.313	0.017
Summit Select Trust - Index Balanced - Unit Class K	0.690	0.059	0.000	0.000	0.000	0.148	0.015
Summit Select Trust - Index Balanced - Unit Class L	0.840	0.059	0.000	0.000	0.000	0.148	0.015
Summit Select Trust - Index Defensive - Unit Class K	0.800	0.162	0.000	0.000	0.000	0.336	0.006
Summit Select Trust - Index Defensive - Unit Class L	0.800	0.162	0.000	0.000	0.000	0.336	0.006
Summit Select Trust - Index Growth - Unit Class K	0.670	0.025	0.000	0.000	0.000	0.139	0.017
Summit Select Trust - Index Growth - Unit Class L	0.910	0.025	0.000	0.000	0.000	0.139	0.017
Summit Select Trust - Index High Growth - Unit Class K	0.650	0.011	0.000	0.000	0.000	0.107	0.018
Summit Select Trust - Index High Growth - Unit Class L	1.020	0.011	0.000	0.000	0.000	0.107	0.018
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.750	0.085	0.000	0.000	0.000	0.216	0.011
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.780	0.085	0.000	0.000	0.000	0.216	0.011