

Distribution components for non-residents and intermediaries for June 2024 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	7.937	0.020	0.000	0.000	0.000	0.009	0.022
AMP Alternative Debt Fund - Class C	0.171	0.810	0.000	0.000	0.000	0.190	0.000
AMP Australian Equity Index Fund - Class C	3.074	0.083	0.000	0.000	0.000	0.015	0.120
AMP Australian Equity Index Fund - On-Platform Class A	1.687	0.064	0.000	0.000	0.000	0.012	0.095
AMP Australian Equity Index Fund - Wholesale	2.769	0.086	0.000	0.000	0.000	0.015	0.123
AMP Australian Fixed Interest Index Fund - Class C	1.612	0.001	0.000	0.000	0.000	0.124	0.000
AMP Australian Fixed Interest Index Fund - On-Platform Class A	1.856	0.000	0.000	0.000	0.000	0.120	0.000
AMP Australian Fixed Interest Index Fund - Wholesale	1.357	0.001	0.000	0.000	0.000	0.124	0.000
AMP Australian Property Index Fund - Class C	2.855	0.801	0.000	0.001	0.002	0.088	0.000
AMP Australian Property Index Fund - On-Platform Class A	3.372	0.743	0.000	0.001	0.001	0.081	0.000
AMP Australian Property Index Fund - Wholesale	2.761	0.792	0.000	0.001	0.002	0.087	0.000
AMP Capital Absolute Return Growth Fund - Class C	0.000	0.218	0.000	0.000	0.000	0.782	0.000
AMP Capital Australian Income Focus Fund - Class C	3.763	0.088	0.000	0.000	0.000	0.006	0.000
AMP Capital Balanced Growth Fund - Class B	3.293	0.000	0.000	0.000	0.000	0.000	0.007
AMP Capital Balanced Growth Fund - Class E	3.351	0.000	0.000	0.000	0.000	0.000	0.007
AMP Capital Balanced Growth Fund - On-Platform Class A	3.732	0.000	0.000	0.000	0.000	0.000	0.007
AMP Capital Balanced Growth Fund - Wholesale	3.947	0.000	0.000	0.000	0.000	0.000	0.008
AMP Capital Core Retirement Fund - On-Platform Class A	0.779	0.010	0.000	0.000	0.000	0.000	0.000
AMP Capital Diversified Retirement Fund - Class C	0.857	0.009	0.000	0.000	0.000	0.000	0.000
AMP Capital Dynamic Balanced Fund - On-Platform Class A	3.974	0.018	0.000	0.000	0.000	0.016	0.007
AMP Capital Equity Fund - Class B	31.444	0.013	0.000	0.000	0.000	0.007	0.004
AMP Capital Equity Fund - Class E	13.788	0.013	0.000	0.000	0.000	0.007	0.004
AMP Capital Equity Fund - On-Platform Class A	13.776	0.013	0.000	0.000	0.000	0.006	0.003
AMP Capital Equity Fund - Wholesale	34.251	0.013	0.000	0.000	0.000	0.006	0.003
AMP Capital Global Quality Fund - Class C	18.233	0.000	0.000	0.000	0.000	0.001	0.000
AMP Capital Multi Asset Fund - Class C	0.516	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Off-Platform Class H	0.561	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - On-Platform Class A	0.588	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Unit Class R	0.536	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Wholesale	0.634	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital MySuper Direct Property Fund - Class C	1.236	0.689	0.030	0.000	0.000	0.000	0.000
AMP Capital Shell Fund 3 - Class C	0.516	0.000	0.000	0.000	0.000	0.024	0.000
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	7.998	0.017	0.000	0.000	0.000	0.021	0.018
AMP Capital Specialist Australian Share Fund - Class B	10.527	0.017	0.000	0.000	0.000	0.021	0.017
AMP Capital Specialist Australian Share Fund - Class C	9.877	0.017	0.000	0.000	0.000	0.020	0.016

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AMP Capital Specialist Australian Share Fund - Class E	9.120	0.017	0.000	0.000	0.000	0.021	0.018
AMP Capital Specialist Australian Share Fund - Wholesale	9.976	0.017	0.000	0.000	0.000	0.021	0.016
AMP Capital Specialist Australian Small Companies Fund - Class B	0.323	0.006	0.000	0.000	0.000	0.065	0.129
AMP Capital Specialist Australian Small Companies Fund - Class C	1.525	0.007	0.000	0.000	0.000	0.065	0.137
AMP Capital Specialist Australian Small Companies Fund - Class E	0.458	0.006	0.000	0.000	0.000	0.065	0.131
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.736	0.006	0.000	0.000	0.000	0.065	0.135
AMP Capital Specialist Geared Australian Share Fund - Class B	7.101	0.023	0.000	0.000	0.000	0.000	0.006
AMP Capital Specialist Geared Australian Share Fund - Class E	12.797	0.023	0.000	0.000	0.000	0.000	0.006
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	9.349	0.023	0.000	0.000	0.000	0.000	0.006
AMP Capital Specialist Geared Australian Share Fund - Wholesale	17.709	0.023	0.000	0.000	0.000	0.000	0.006
AMP Capital Specialist International Share (Hedged) Fund - Class B	18.811	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - Class E	32.522	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - Class I	26.885	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	23.643	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share Fund - Class C	9.864	0.008	0.000	0.000	0.000	0.007	0.000
AMP Capital Specialist International Share Fund - On-Platform Class A	6.770	0.007	0.000	0.000	0.000	0.005	0.000
AMP Capital Specialist International Share Fund - Wholesale	6.479	0.008	0.000	0.000	0.000	0.006	0.000
AMP Emerging Markets Index Fund - Class C	1.463	0.001	0.000	0.000	0.000	0.007	0.000
AMP Emerging Markets Index Fund - On-Platform Class A	1.278	0.001	0.000	0.000	0.000	0.007	0.000
AMP Emerging Markets Index Fund - Wholesale	1.425	0.001	0.000	0.000	0.000	0.006	0.000
AMP Enhanced Cash Fund - Class C	0.017	0.532	0.000	0.000	0.000	0.433	0.000
AMP International Equity Index Fund - Class C	8.621	0.012	0.000	0.000	0.000	0.002	0.000
AMP International Equity Index Fund - On-Platform Class A	2.692	0.009	0.000	0.000	0.000	0.003	0.000
AMP International Equity Index Fund - Wholesale	4.121	0.013	0.000	0.000	0.000	0.002	0.000
AMP International Fixed Interest Index Fund Hedged - Class C	0.971	0.566	0.000	0.000	0.000	0.011	0.000
AMP International Fixed Interest Index Fund Hedged - On-Platform Class A	0.917	0.566	0.000	0.000	0.000	0.011	0.000
AMP International Fixed Interest Index Fund Hedged - Wholesale	0.725	0.566	0.000	0.000	0.000	0.011	0.000
AMP Specialist Diversified Fixed Income Fund - Class C	0.899	0.000	0.000	0.000	0.000	0.083	0.000
AMP Specialist Diversified Fixed Income Fund - Class E	0.565	0.016	0.000	0.000	0.000	0.120	0.000
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.755	0.000	0.000	0.000	0.000	0.100	0.000
AMPc Acqua Fi Transition Trust 1 - Class C	2.415	0.093	0.000	0.000	0.000	0.266	0.000
AMPc Acqua Fi Transition Trust 2 - Class C	13.306	0.018	0.000	0.000	0.000	0.190	0.000
AMPc Acqua Fi Transition Trust 3 - Class C	12.997	0.000	0.000	0.000	0.000	0.999	0.000
AMPc Acqua Fi Transition Trust 4 - Class C	5.429	0.000	0.000	0.000	0.000	0.976	0.000
AMPc Acqua Fi Transition Trust 5 - Class C	4.490	0.000	0.000	0.000	0.000	1.000	0.000
AMPc Transition Trust 8 - Class C	0.960	0.317	0.010	0.000	0.000	0.000	0.000
Australian Equity EFM Building Block 1 - Class C	13.743	0.000	0.000	0.000	0.000	0.000	0.013
Balanced Enhanced Index Fund - Class B	6.290	0.033	0.000	0.000	0.000	0.021	0.011
Balanced Enhanced Index Fund - Class C	7.191	0.029	0.000	0.000	0.000	0.014	0.011
Balanced Enhanced Index Fund - Class E	7.396	0.034	0.000	0.000	0.000	0.023	0.011
Conservative Enhanced Index Fund - Class B	2.342	0.126	0.000	0.000	0.000	0.165	0.010
Conservative Enhanced Index Fund - Class C	2.823	0.105	0.000	0.000	0.000	0.088	0.011

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Conservative Enhanced Index Fund - Class E	2.347	0.125	0.000	0.000	0.000	0.161	0.010
Diversified Investment Strategy No. 1 - Class C	0.850	0.216	0.000	0.000	0.000	0.393	0.035
Diversified Investment Strategy No. 1 - Class E	0.070	0.202	0.000	0.000	0.000	0.375	0.023
Diversified Investment Strategy No. 1 - Unit Class K	0.490	0.212	0.000	0.000	0.000	0.387	0.031
Diversified Investment Strategy No. 1 - Unit Class L	0.540	0.213	0.000	0.000	0.000	0.389	0.032
Diversified Investment Strategy No. 2 - Class C	1.940	0.099	0.000	0.000	0.000	0.108	0.036
Diversified Investment Strategy No. 2 - Class E	1.140	0.081	0.000	0.000	0.000	0.128	0.032
Diversified Investment Strategy No. 2 - Unit Class K	1.770	0.092	0.000	0.000	0.000	0.116	0.034
Diversified Investment Strategy No. 2 - Unit Class L	1.830	0.093	0.000	0.000	0.000	0.115	0.035
Diversified Investment Strategy No. 3 - Class C	3.960	0.103	0.000	0.000	0.000	0.040	0.021
Diversified Investment Strategy No. 3 - Class E	3.200	0.092	0.000	0.000	0.000	0.058	0.021
Diversified Investment Strategy No. 3 - Unit Class K	3.810	0.097	0.000	0.000	0.000	0.050	0.021
Diversified Investment Strategy No. 3 - Unit Class L	4.310	0.098	0.000	0.000	0.000	0.048	0.021
Diversified Investment Strategy No. 4 - Class C	6.620	0.059	0.000	0.000	0.000	0.016	0.015
Diversified Investment Strategy No. 4 - Class E	5.820	0.055	0.000	0.000	0.000	0.025	0.015
Diversified Investment Strategy No. 4 - Unit Class K	7.300	0.057	0.000	0.000	0.000	0.022	0.015
Diversified Investment Strategy No. 4 - Unit Class L	7.630	0.057	0.000	0.000	0.000	0.021	0.015
Diversified Investment Strategy No. 6 - Class C	0.990	0.155	0.000	0.000	0.000	0.241	0.056
Diversified Investment Strategy No. 6 - Class E	0.180	0.113	0.000	0.000	0.000	0.268	0.041
Diversified Investment Strategy No. 6 - Unit Class K	0.680	0.145	0.000	0.000	0.000	0.248	0.052
Enhanced Index International Share Fund - Class B	6.658	0.001	0.000	0.000	0.000	0.000	0.000
Enhanced Index International Share Fund - Class C	8.045	0.001	0.000	0.000	0.000	0.001	0.000
Enhanced Index International Share Fund - Class E	7.629	0.001	0.000	0.000	0.000	0.000	0.000
Ethical Leaders Private Asset Fund - Class C	0.595	0.761	0.000	0.000	0.000	0.124	0.000
Ethical Leaders Private Asset Fund - Wholesale	0.522	0.880	0.000	0.000	0.000	0.143	0.000
Experts' Choice Australian Shares Fund - On-Platform Class A	13.215	0.010	0.000	0.000	0.000	0.012	0.009
Experts' Choice Balanced Fund - On-Platform Class A	0.158	0.079	0.001	0.000	0.000	0.154	0.035
Experts' Choice Conservative Fund - On-Platform Class A	0.176	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.314	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Growth Fund - On-Platform Class A	0.258	0.076	0.001	0.000	0.000	0.143	0.064
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.435	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.187	0.456	0.000	0.000	0.000	0.525	0.000
Experts' Choice Small Companies Fund - On-Platform Class A	0.479	0.008	0.000	0.000	0.000	0.079	0.146
Future Directions Australian Bond Fund - Class I	0.225	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Equity Fund - Class C	14.056	0.020	0.000	0.000	0.000	0.007	0.038
Future Directions Credit Opportunities Fund - Class C	1.700	0.106	0.000	0.000	0.000	0.023	0.000
Future Directions Emerging Markets Share Fund - Class B	4.746	0.001	0.000	0.000	0.000	0.005	0.000
Future Directions Emerging Markets Share Fund - Class C	6.996	0.001	0.000	0.000	0.000	0.005	0.000
Future Directions Emerging Markets Share Fund - Class E	6.524	0.001	0.000	0.000	0.000	0.004	0.000
Future Directions Enhanced Index Australian Share Fund - Class C	9.281	0.020	0.000	0.000	0.000	0.004	0.034
Future Directions Infrastructure Fund - Class C	0.124	0.977	0.000	0.000	0.000	0.023	0.000
Future Directions International Share Fund - AFS FLI New Retail	1.265	0.030	0.000	0.000	0.000	0.026	0.000

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Future Directions International Share Fund - Class B	1.065	0.030	0.000	0.000	0.000	0.026	0.000
Future Directions International Share Fund - Class C	4.141	0.027	0.000	0.000	0.000	0.022	0.000
Future Directions International Share Fund - Class E	1.477	0.030	0.000	0.000	0.000	0.026	0.000
Future Directions Opportunistic Fund - Class C	0.619	0.003	0.000	0.000	0.000	0.000	0.000
Future Directions Private Equity Fund 3A - Wholesale	0.577	0.000	0.000	0.000	0.000	0.034	0.000
Future Directions Private Equity Fund 4 - Wholesale	2.000	0.000	0.000	0.000	0.000	0.004	0.000
Future Directions Private Equity Fund 5 - Wholesale	0.001	0.000	0.000	0.000	0.000	1.000	0.000
Future Directions Real Property Fund - Class C	2.278	0.476	0.012	0.291	0.000	0.000	0.000
Future Directions Total Return Fund - Class C	33.076	0.000	0.000	0.000	0.000	0.005	0.000
Future Directions Total Return Fund - Wholesale	31.954	0.000	0.000	0.000	0.000	0.005	0.000
Generations - Balanced Trust - Unit Class K	0.560	0.194	0.000	0.000	0.000	0.215	0.070
Generations - Defensive Trust - Unit Class K	0.010	0.000	0.000	0.000	0.000	0.000	0.000
Generations - Growth Trust - Unit Class K	0.680	0.348	0.000	0.000	0.000	0.139	0.072
Generations - High Growth Trust - Unit Class K	9.860	0.029	0.000	0.000	0.000	0.009	0.007
Generations - Moderately Defensive Trust - Unit Class K	0.470	0.125	0.000	0.000	0.000	0.253	0.045
Generations Australian Equities No. 2 Trust - Unit Class M	4.381	0.024	0.000	0.003	0.000	0.007	0.005
Generations Cash No. 1 Trust - Unit Class M	0.696	1.000	0.000	0.000	0.000	0.000	0.000
Generations Fixed Interest No. 2 Trust - Unit Class M	0.922	0.000	0.000	0.000	0.000	0.000	0.000
Generations Index Balanced Trust - Unit Class K	5.450	0.021	0.000	0.000	0.000	0.016	0.010
Generations Index Balanced Trust - Unit Class L	6.010	0.021	0.000	0.000	0.000	0.013	0.010
Generations Index Growth Trust - Unit Class K	8.980	0.027	0.000	0.000	0.000	0.012	0.008
Generations Index Growth Trust - Unit Class L	9.780	0.027	0.000	0.000	0.000	0.011	0.008
Generations Index Moderately Defensive Trust - Unit Class K	3.420	0.000	0.000	0.000	0.000	0.045	0.010
Generations Index Moderately Defensive Trust - Unit Class L	3.820	0.000	0.000	0.000	0.000	0.041	0.010
Generations International Equities No. 2 Trust - Unit Class M	12.779	0.000	0.000	0.000	0.000	0.001	0.000
Generations Property No. 1 Trust - Unit Class M	2.836	0.000	0.002	0.005	0.002	0.034	0.005
Global Equities Enhanced Index Fund - Class C	5.264	0.000	0.000	0.000	0.000	0.012	0.000
iPAC Income Generator - Off-Platform Class H	5.780	0.005	0.000	0.000	0.000	0.030	0.004
iPAC Income Generator - Unit Class K	5.850	0.004	0.000	0.000	0.000	0.016	0.001
iPAC Income Generator - Unit Class R	5.870	0.005	0.000	0.000	0.000	0.025	0.003
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.500	0.001	0.000	0.000	0.000	0.125	0.000
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	5.620	0.016	0.000	0.000	0.000	0.008	0.049
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	7.600	0.023	0.000	0.000	0.000	0.006	0.050
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.000	0.093	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	18.600	0.136	0.000	0.000	0.000	0.001	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.190	0.929	0.000	0.000	0.000	0.071	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	20.310	0.002	0.000	0.000	0.000	0.001	0.000
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	35.470	0.062	0.000	0.000	0.000	0.009	0.000
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	5.640	0.000	0.000	0.000	0.000	0.004	0.005
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	3.430	0.000	0.000	0.000	0.000	0.007	0.000
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.870	0.565	0.000	0.000	0.000	0.013	0.000
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.760	0.354	0.000	0.000	0.000	0.133	0.072

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iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.850	0.272	0.000	0.000	0.000	0.084	0.068
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	0.205	0.000	0.000	0.000	0.216	0.073
Moderately Aggressive Enhanced Index Fund - Class C	7.058	0.016	0.000	0.000	0.000	0.012	0.018
Moderately Conservative Enhanced Index Fund - Class C	7.552	0.033	0.000	0.000	0.000	0.028	0.007
North Managed Volatility Balanced Fund - Unit Class K	0.000	0.992	0.000	0.000	0.008	0.000	0.000
North Managed Volatility Growth Fund - Unit Class K	0.000	0.944	0.035	0.021	0.000	0.000	0.000
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	0.901	0.044	0.035	0.020	0.000	0.000
North Multi-Manager Active Balanced Trust - Unit Class K	4.700	0.059	0.000	0.000	0.000	0.025	0.011
North Multi-Manager Active Defensive Trust - Unit Class K	0.440	0.370	0.000	0.000	0.000	0.354	0.037
North Multi-Manager Active Growth Trust - Unit Class K	5.080	0.035	0.000	0.000	0.000	0.007	0.009
North Multi-Manager Active High Growth Trust - Unit Class K	4.910	0.027	0.000	0.000	0.000	0.007	0.010
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.710	0.315	0.000	0.000	0.000	0.199	0.043
Pathways 30 - Unit Class K	0.040	0.125	0.000	0.000	0.000	0.244	0.014
Pathways 70 - Unit Class K	0.440	0.199	0.000	0.000	0.000	0.218	0.072
Pathways 85 - Unit Class K	0.680	0.358	0.000	0.000	0.000	0.136	0.073
Pathways 95 - Unit Class K	3.110	0.084	0.000	0.000	0.000	0.023	0.021
Pathways Australian Shares - Unit Class K	1.790	0.054	0.000	0.000	0.000	0.026	0.150
Summit Select Trust - Active Balanced - Unit Class K	0.520	0.203	0.000	0.000	0.000	0.220	0.073
Summit Select Trust - Active Defensive - Unit Class K	0.390	0.204	0.000	0.000	0.000	0.389	0.031
Summit Select Trust - Active Growth - Unit Class K	0.670	0.355	0.000	0.000	0.000	0.139	0.073
Summit Select Trust - Active High Growth - Unit Class K	6.460	0.038	0.000	0.000	0.000	0.013	0.010
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.570	0.141	0.000	0.000	0.000	0.249	0.051
Summit Select Trust - Index Balanced - Unit Class K	5.420	0.066	0.000	0.000	0.000	0.021	0.010
Summit Select Trust - Index Balanced - Unit Class L	6.670	0.065	0.000	0.000	0.000	0.022	0.010
Summit Select Trust - Index Defensive - Unit Class K	2.680	0.132	0.000	0.000	0.000	0.131	0.009
Summit Select Trust - Index Defensive - Unit Class L	2.770	0.133	0.000	0.000	0.000	0.134	0.009
Summit Select Trust - Index Growth - Unit Class K	5.050	0.075	0.000	0.000	0.000	0.020	0.012
Summit Select Trust - Index Growth - Unit Class L	6.930	0.075	0.000	0.000	0.000	0.021	0.012
Summit Select Trust - Index High Growth - Unit Class K	4.620	0.084	0.000	0.000	0.000	0.017	0.014
Summit Select Trust - Index High Growth - Unit Class L	7.390	0.084	0.000	0.000	0.000	0.017	0.014
Summit Select Trust - Index Moderately Defensive - Unit Class K	5.290	0.084	0.000	0.000	0.000	0.038	0.009
Summit Select Trust - Index Moderately Defensive - Unit Class L	5.650	0.084	0.000	0.000	0.000	0.039	0.009
Wholesale Global Equity - Value Fund - Unit Class M	2.049	0.041	0.000	0.000	0.000	0.024	0.000