

**Distribution components for non-residents and intermediaries for March 2018  
For the income year ended 30 June 2018**

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	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.075	7.80%	20.55%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.590	24.26%	5.73%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.354	29.09%	7.17%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.417	26.31%	6.32%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.435	26.94%	6.56%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.427	27.20%	6.66%	0.00%
AMP Capital Australian Small Companies Fund - Class B	0.209	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class C	1.441	0.98%	15.74%	12.89%
AMP Capital Australian Small Companies Fund - Class E	0.138	0.00%	7.18%	1.82%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.251	0.00%	12.36%	9.06%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.708	0.00%	13.74%	10.70%
AMP Capital Australian Small Companies Fund - Wholesale	0.194	0.00%	44.17%	5.08%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcih.Wcit) - Wholesale	0.226	0.00%	0.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.417	47.31%	22.15%	10.59%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.191	56.27%	26.35%	12.60%
AMP Capital Conservative Fund - Class E	0.134	0.00%	56.90%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.260	0.20%	55.94%	0.00%
AMP Capital Conservative Fund - Wholesale	0.411	1.07%	53.51%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.693	2.65%	4.72%	1.44%
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.760	2.81%	5.04%	1.52%
AMP Capital Core Infrastructure Fund - Wholesale	0.555	0.05%	7.24%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.981	5.35%	4.02%	3.40%
AMP Capital Core Property Fund - Off-Platform Class H	0.890	36.27%	3.77%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.108	39.13%	4.05%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.704	50.76%	13.56%	1.26%
AMP Capital Corporate Bond Fund - Class C	0.254	3.52%	96.48%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.237	3.53%	96.47%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.248	3.52%	96.48%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.261	3.52%	96.48%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.243	3.53%	93.86%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.245	3.52%	96.48%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.250	3.54%	63.94%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.168	50.00%	17.39%	1.94%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.019	0.74%	0.58%	0.09%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.510	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.764	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.518	2.81%	0.60%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.328	2.39%	0.53%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.595	2.71%	0.58%	0.00%

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AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.787	2.64%	0.57%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.977	2.35%	0.50%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	1.645	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.075	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	1.200	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	0.635	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.147	4.89%	1.82%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.338	4.64%	1.74%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.343	4.62%	1.80%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.486	4.73%	1.81%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.504	4.69%	1.82%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.824	4.85%	1.79%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.709	5.53%	1.46%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.211	5.85%	4.46%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.576	5.98%	4.81%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.332	8.31%	5.81%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.533	8.59%	6.05%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.533	8.59%	6.05%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.360	13.84%	10.71%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.360	13.84%	10.71%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.434	13.85%	10.80%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.434	13.85%	10.80%	0.00%
AMP Capital Multi Asset Fund - Class C	1.060	56.65%	23.33%	0.96%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.685	50.86%	28.40%	1.02%
AMP Capital Multi Asset Fund - On-Platform Class A	0.925	50.39%	28.13%	1.01%
AMP Capital Multi Asset Fund - On-Platform Class A	0.925	50.39%	28.13%	1.01%
AMP Capital Multi Asset Fund - Unit Class R	0.841	50.15%	28.00%	1.01%
AMP Capital Multi Asset Fund - Wholesale	0.995	51.23%	28.60%	1.03%
AMP Capital Multi Asset Fund - Wholesale	0.995	51.23%	28.60%	1.03%
AMP Capital MySuper Direct Property Fund - Class C	1.368	72.69%	3.09%	0.00%
AMP Capital Outstanding Claims Fund - Class C	1.544	4.42%	4.13%	0.00%
AMP Capital Property Securities Fund - Class B	1.029	15.65%	0.07%	0.00%
AMP Capital Property Securities Fund - Wholesale	1.591	38.05%	0.19%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.038	81.83%	5.59%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.543	29.02%	1.98%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	1.119	23.03%	1.50%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.982	24.70%	1.68%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	1.809	1.02%	2.36%	0.83%
AMP International Property Index Fund Hedged - Class C	0.837	9.57%	1.69%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.637	0.00%	44.42%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	0.669	0.00%	59.74%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	0.664	0.00%	61.20%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.674	0.00%	59.73%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.665	97.48%	2.52%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.568	0.00%	80.91%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Specialist Diversified Fixed Income Fund - Class C	0.810	0.54%	25.25%	0.06%
AMP Specialist Diversified Fixed Income Fund - Class E	0.373	0.69%	31.11%	0.06%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.607	0.58%	26.71%	0.06%
Australian Property Fund - Unit Class M	1.335	51.51%	1.60%	0.00%
Balanced Enhanced Index Fund - Class C	0.118	4.71%	51.02%	0.00%
Cautious Enhanced Index Fund - Class C	0.191	2.57%	74.33%	0.00%
Conservative Enhanced Index Fund - Class C	0.208	1.80%	81.31%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.137	99.77%	0.23%	0.00%
EFM Australian Share Fund 15 - On-Platform Class A	0.871	99.94%	0.06%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	0.885	99.94%	0.06%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.883	99.90%	0.10%	0.00%
EFM Australian Share Fund 3 - Class B	0.332	0.00%	0.00%	1.23%
EFM Australian Share Fund 3 - Class C	1.177	0.00%	0.00%	1.20%
EFM Australian Share Fund 3 - Class E	0.467	0.00%	0.00%	1.20%
EFM Australian Share Fund 3 - On-Platform Class A	0.866	0.00%	0.00%	1.17%
EFM Fixed Interest Fund 10 - Class C	0.731	0.01%	0.00%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	0.587	0.01%	10.24%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.264	99.31%	0.69%	0.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.048	99.35%	0.65%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.036	99.16%	0.84%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.329	66.30%	0.30%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.498	14.08%	2.05%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.031	7.52%	2.98%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.544	0.30%	45.59%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.185	0.27%	45.28%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.599	1.22%	14.59%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.144	0.93%	15.11%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.496	0.99%	15.03%	0.00%
EFM Fixed Interest Fund 9 - Class C	1.051	0.00%	36.15%	0.24%
EFM Fixed Interest Fund 9 - Class E	0.559	0.00%	35.14%	0.24%
EFM Infrastructure Fund 2 - Class C	0.801	1.65%	12.69%	0.00%
EFM Infrastructure Fund 2 - Class E	0.253	1.31%	9.99%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.672	1.24%	12.82%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	0.176	99.16%	0.84%	0.00%
EFM International Share Fund 9 - Class C	0.523	53.72%	0.13%	0.19%
EFM International Share Fund 9 - On-Platform Class A	0.225	59.81%	0.20%	0.16%
EFM Listed Property Fund 1 - Class B	1.055	39.55%	4.92%	0.00%
EFM Listed Property Fund 1 - Class C	1.510	51.18%	8.03%	0.00%
EFM Listed Property Fund 1 - Class E	3.019	43.46%	5.80%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.387	100.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.550	53.47%	39.73%	0.00%
FD International Share Fund 3 - Class I	0.240	0.00%	2.51%	0.00%
Floating Rate Income Fund - Class B	0.444	0.00%	76.27%	0.00%
Floating Rate Income Fund - Class C	0.921	0.00%	76.81%	0.00%
Floating Rate Income Fund - Class E	0.625	0.00%	77.16%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G	0.829	0.00%	76.84%	0.00%

**Distribution components for non-residents and intermediaries for March 2018  
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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Future Directions Australian Bond Fund - Class I	0.113	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class B	0.001	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class E	0.003	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class I	0.507	5.76%	15.08%	0.18%
Future Directions Conservative Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Wholesale	0.315	5.44%	15.01%	0.17%
Future Directions Credit Opportunities Fund - Class C	0.814	1.21%	2.00%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.265	10.78%	3.55%	1.83%
Future Directions Global Government Bond Fund - Class C	0.571	0.00%	3.25%	0.00%
Future Directions High Growth Fund - Class I	0.033	75.92%	24.08%	0.00%
Future Directions International Bond Fund - Class B	0.000	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class E	0.000	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class I	0.257	0.00%	5.15%	0.00%
Future Directions International Bond Fund - On-Platform Class A	0.033	0.00%	6.03%	0.00%
Future Directions International Bond Fund - Wholesale	0.109	0.00%	5.12%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.216	0.00%	18.52%	0.00%
Future Directions Real Property Fund - Class C	1.519	64.66%	2.11%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	1.154	7.64%	2.87%	4.35%
Generations Australian Equities No. 10 Trust - Unit Class M	0.450	7.14%	3.66%	2.81%
Generations Australian Equities No. 10 Trust - Unit Class M	0.450	7.14%	3.66%	2.81%
Generations Australian Equities No. 2 Trust - Unit Class M	0.615	6.94%	4.29%	2.21%
Generations Australian Equities No. 3 Trust - Unit Class M	0.206	8.38%	5.21%	1.20%
Generations Australian Equities No. 4 Trust - Unit Class M	1.675	75.21%	0.88%	3.43%
Generations Australian Equities No. 6 Trust - Unit Class M	0.613	9.54%	2.79%	1.63%
Generations Australian Equities No. 7 Trust - Unit Class M	0.005	0.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.049	96.28%	3.72%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.366	0.00%	2.42%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	1.132	74.82%	0.78%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	0.808	51.49%	1.22%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.234	4.91%	95.09%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.361	36.01%	7.39%	0.00%
Generations Property No. 2 Trust - Unit Class M	3.059	34.28%	2.20%	19.83%
International Bond Fund - Class C	0.190	0.00%	5.59%	0.00%
International Bond Fund - On-Platform Class A	0.050	0.00%	5.55%	0.00%
International Bond Fund - Wholesale	0.110	0.00%	4.77%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	11.15%	29.44%	5.10%
iPAC Income Generator - Unit Class K	0.370	11.54%	29.26%	5.45%
iPAC Income Generator - Unit Class R	0.740	9.62%	31.43%	3.45%
Listed Property Trusts Fund - Class B	1.376	19.44%	1.42%	0.00%
Listed Property Trusts Fund - Class C	3.118	37.31%	2.89%	0.00%
Listed Property Trusts Fund - Class E	3.819	25.05%	1.87%	0.00%
Listed Property Trusts Fund - On-Platform Class A	2.359	30.00%	2.29%	0.00%
Listed Property Trusts Fund - Wholesale	2.909	34.24%	2.64%	0.00%
Managed Treasury Fund - Class C	0.114	50.09%	41.61%	0.00%
Managed Treasury Fund - Wholesale	0.099	50.73%	41.23%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.108	6.16%	35.21%	0.00%

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Moderately Conservative Enhanced Index Fund - Class C	0.170	3.63%	62.51%	0.00%
Rest Infrastructure Trust - Wholesale	0.058	0.00%	3.00%	0.00%
Rest Infrastructure Trust 2 - Wholesale	1.837	0.00%	0.37%	0.00%
Wholesale Australian Bond Fund - Class B	0.135	10.02%	50.40%	0.00%
Wholesale Australian Bond Fund - Class C	0.240	12.06%	52.43%	0.00%
Wholesale Australian Bond Fund - Class E	0.161	10.36%	50.74%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.217	11.74%	52.11%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.841	56.03%	1.82%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	7.025	24.97%	10.26%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.088	98.88%	1.12%	0.00%