

Distribution components for non-residents and intermediaries for May 2020
For the income year ended 30 June 2020

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
Wholesale Cash Management Trust - Unit Class M	0.029	98.78%	0.00%	0.00%	0.00%	1.22%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	2.222	0.76%	0.00%	0.00%	0.00%	0.44%	0.00%
Rest Infrastructure Trust - Wholesale	0.070	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.00%	0.00%	0.00%	0.00%	2.10%
AMP Capital Australian Equity Income Fund - Class C	0.512	0.00%	0.00%	0.00%	0.00%	0.00%	2.38%
AMP Capital Australian Equity Income Fund - Class E	0.285	0.00%	0.00%	0.00%	0.00%	0.00%	2.66%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	0.00%	0.00%	0.00%	0.00%	0.00%	2.07%
AMP Capital Australian Equity Income Fund - Wholesale	0.480	0.00%	0.00%	0.00%	0.00%	0.00%	4.54%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%
Managed Treasury Fund - Class C	0.120	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Managed Treasury Fund - Wholesale	0.100	0.00%	0.00%	0.00%	0.00%	97.15%	0.00%
Rest Infrastructure Trust 2 - Wholesale	0.499	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.202	0.00%	0.00%	0.00%	0.00%	3.19%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.237	0.00%	0.00%	0.00%	0.00%	3.44%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.093	0.00%	0.00%	0.00%	0.00%	4.04%	0.00%
Wholesale Australian Bond Fund - Class B	0.336	32.18%	0.00%	0.00%	0.00%	32.18%	0.00%
Wholesale Australian Bond Fund - Class C	0.474	32.31%	0.00%	0.00%	0.00%	32.12%	0.00%
Wholesale Australian Bond Fund - Class E	0.370	31.66%	0.00%	0.00%	0.00%	32.40%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.442	26.31%	0.00%	0.00%	0.00%	34.71%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.379	0.00%	0.00%	0.00%	0.00%	1.70%	6.10%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.204	0.00%	0.00%	0.00%	0.00%	77.76%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.200	0.00%	0.00%	0.00%	0.00%	78.19%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.181	0.00%	0.00%	0.00%	0.00%	75.79%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.195	0.00%	0.00%	0.00%	0.00%	75.22%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.193	0.00%	0.00%	0.00%	0.00%	78.40%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.192	0.00%	0.00%	0.00%	0.00%	76.68%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.189	0.00%	0.00%	0.00%	0.00%	77.79%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.287	3.02%	0.00%	0.02%	0.01%	1.36%	0.58%
AMP Capital Monthly Income Fund No.2 - Class E	0.465	3.53%	0.00%	0.01%	0.01%	1.59%	0.65%
AMP Capital Monthly Income Fund No.1 - Class B	0.171	4.11%	0.00%	0.01%	0.01%	0.00%	0.27%
AMP Capital Monthly Income Fund No.1 - Class E	0.469	5.29%	0.00%	0.01%	0.00%	1.20%	0.61%
AMP Capital Monthly Income Fund No.3 - Class B	0.325	4.54%	0.00%	0.03%	0.01%	1.89%	0.84%
AMP Capital Monthly Income Fund No.3 - Class E	0.394	5.15%	0.00%	0.02%	0.01%	2.18%	0.93%
iPAC Income Generator - Off-Platform Class H	0.370	0.00%	0.00%	0.00%	0.00%	39.13%	1.92%
iPAC Income Generator - Unit Class K	0.380	0.00%	0.00%	0.00%	0.00%	39.71%	1.89%
iPAC Income Generator - Unit Class R	0.380	0.00%	0.00%	0.00%	0.00%	44.19%	1.65%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	7.37%	0.00%	0.00%	0.00%	2.51%	1.95%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	64.14%	0.00%	0.00%	0.00%	9.80%	7.58%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	12.00%	0.00%	0.00%	0.00%	3.76%	2.97%