

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

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 sections12-395 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.

Rest Infrastructure Trust - Wholesale         0.864         11.30%         1.38%         0.00%           MPC Capital Australian Equity Income Fund - Class C         0.990         22.80%         2.48%           MPC Capital Australian Equity Income Fund - Class E         0.354         28.33%         3.04%         3.00%           MPC Capital Australian Equity Income Fund - Class E         0.354         28.33%         3.04%         3.00%           MPC Capital Australian Equity Income Fund - Oth-Platform Class H         0.417         24.27%         2.68%         2.68%           MPC Capital Australian Equity Income Fund - Oth-Platform Class A         0.246         0.00%         76.78%         0.00%           MPC Capital Corporate Bond Fund - On-Platform Class A         0.262         0.00%         70.66%         0.00%           MPC Capital Corporate Bond Fund - Oth-Platform Class A         0.262         0.00%         70.66%         0.00%           MPC Capital Corporate Bond Fund - Oth-Platform Class A         0.248         0.00%         70.36%         0.00%           MPC Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         6.77%         0.62%           MPC Capital Corporate Bond Fund - Unit Class A         0.510         6.118%         1.04%         0.65%           MPC Capital Future Cash Flow 6 Fund Series 1 -	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
MMP Capital Australian Equity Income Fund - On-Platform Class A         0.435         24.46%         2.59%         2.49%           MMP Capital Australian Equity Income Fund - Class E         0.384         28.33%         3.00%           MMP Capital Australian Equity Income Fund - Class E         0.344         28.33%         3.00%           MMP Capital Australian Equity Income Fund - Oft-Platform Class H         0.417         23.68%         2.62%         2.68%           MMP Capital Corporate Bond Fund - Unit Class R         0.424         0.00%         76.78%         0.00%           MMP Capital Corporate Bond Fund - Unit Class A         0.262         0.00%         76.78%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.244         0.00%         70.67%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.248         0.00%         70.67%         0.00%           MMP Capital Corporate Bond Fund - Unit Class A         0.249         0.00%         70.67%         0.00%           MMP Capital Corporate Bond Fund - Unit Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Diversified Retirement Fund - Class C         0.556         77.6         0.62%           MMP Capital Diversified Retirement Fund - Class C         0.556         77.8         0.62% <td>Southern Way Unit Trust - Class C</td> <td>5.121</td> <td>74.85%</td> <td>2.72%</td> <td>0.00%</td>	Southern Way Unit Trust - Class C	5.121	74.85%	2.72%	0.00%
MMP Capital Australian Equity Income Fund - Class C         0.590         20.80%,         2.32%,         2.39%,           MMP Capital Australian Equity Income Fund - Class E         0.344         28.33%,         3.04%,         3.00%,           MMP Capital Australian Equity Income Fund - Off-Platform Class H         0.417         22.86%,         2.65%,         2.00%,         0.00%,	Rest Infrastructure Trust - Wholesale	0.864	11.30%	1.38%	0.00%
MP Capital Australian Equity Income Fund - Class E         0.354         28.33%         3.04%         3.00%           MP Capital Australian Equity Income Fund - Unit Class R         0.427         24.27%         2.58%         2.65%           MMP Capital Australian Equity Income Fund - Unit Class R         0.427         24.27%         2.58%         2.65%           MMP Capital Corporate Bond Fund - Unit Class A         0.262         0.00%         68.60%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.254         0.00%         70.60%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.228         0.00%         70.80%         0.00%           MMP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.80%         0.00%           MMP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MMP Capital Curporate Bond Fund - Unit Class C         0.556         75.34%         9.95%         0.63%           MMP Capital Curporate Bond Fund - Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Curporate Bond Fund - Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Curporate Cash Flow 9 Fund Series 1 - On-Platorm Class A         0.5	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.435	24.46%	2.59%	2.49%
MP Capital Australian Equity Income Fund - Off-Platform Class H         0.417         23.68%         2.62%         2.68%           MP Capital Australian Equity Income Fund - Unit Class R         0.427         24.27%         2.58%         2.56%           MP Capital Corporate Bond Fund - Wholesale         0.264         0.00%         76.78%         0.00%           MP Capital Corporate Bond Fund - On-Platform Class A         0.262         0.00%         76.66%         0.00%           MP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.66%         0.00%           MP Capital Corporate Bond Fund - Off-Platform Class H         0.244         0.56%         67.10%         0.00%           MP Capital Corporate Bond Fund - Off-Platform Class A         0.55%         67.34%         9.95%         0.63%           MP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.510         61.18%         1.268%         1.04%           MP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MP Capital Monthy Income Fund No.1 - Class E         0.591         1.64%         1.04%         0.76%	AMP Capital Australian Equity Income Fund - Class C	0.590	20.80%	2.32%	2.39%
MMP Capital Australian Equity Income Fund - Unit Class R         0.427         24.27%         2.58%         2.56%           MMP Capital Corporate Bond Fund - On-Platform Class A         0.262         0.00%         69.60%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.254         0.00%         70.60%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.254         0.00%         70.60%         0.00%           MMP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.16%         0.00%           MMP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MMP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.85%         0.63%           MMP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.85%         0.62%           MMP Capital Future Cash Flow 5 Fund Series 1 - On-Platform Class A         0.510         61.18%         1.04%           MMP Capital Cuture Cash Flow 5 Fund Series 1 - On-Platform Class A         0.561         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.2 - Class B	AMP Capital Australian Equity Income Fund - Class E	0.354	28.33%	3.04%	3.00%
MMP Capital Corporate Bond Fund - On-Platform Class A         0.246         0.00%         76.78%         0.00%           MMP Capital Corporate Bond Fund - On-Platform Class A         0.262         0.00%         69.60%         0.00%           MMP Capital Corporate Bond Fund - Class C         0.254         0.00%         70.60%         0.00%           MMP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.16%         0.00%           MMP Capital Corporate Bond Fund - Off-Platform Class H         0.244         0.65%         67.10%         0.00%           MMP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Future Cash Flow F Fund Series 1 - On-Platform Class A         1.019         26.60%         0.77%         0.62%           MMP Capital Future Cash Flow F Fund Series 1 - On-Platform Class A         0.510         61.18%         1.24%         0.76%           MMP Capital Future Cash Flow F Fund Series 1 - On-Platform Class A         0.510         61.18%         1.04%         0.76%           MMP Capital Future Cash Flow F Fund Series 1 - On-Platform Class A         0.510         61.18%         1.26%         0.46%           MMP Capital Monthy Income Fund No.1 - Class B         0.217         1.55%         0.46%         MMP Capital Monthy Income Fund No.2	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.417	23.68%	2.62%	2.68%
MP Capital Corporate Bond Fund - On-Platform Class A         0.262         0.00%         69.60%         0.00%           MP Capital Corporate Bond Fund - Class C         0.238         0.00%         70.60%         0.00%           MP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.16%         0.00%           MP Capital Corporate Bond Fund - Oft-Platform Class H         0.249         0.00%         70.66%         0.00%           MP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MP Capital Corporate Bond Fund - Unit Class C         0.556         76.34%         9.95%         0.63%           MP Capital Liture Cash Flow 9 Fund Series 1 - On-Platform Class A         0.510         61.18%         1.268%         1.04%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.561         1.64%         4.17%         0.33%           MP Capital Monthy Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MP Capital Monthy Income Fund No.2 - Class B         0.368         6.32%         10.44%         1.78%           MP Capital Monthy Income Fund No.3 - Class B         0.368         6.32%         10.62%         1.53%           MP Capital Monthy Income Fund No.3 - Class B	AMP Capital Australian Equity Income Fund - Unit Class R	0.427	24.27%	2.58%	2.56%
MP Capital Corporate Bond Fund - Class C         0.254         0.00%         70.60%         0.00%           MP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.16%         0.00%           MP Capital Corporate Bond Fund - Unit Class R         0.249         0.00%         70.36%         0.00%           MP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MP Capital Monthy Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MP Capital Monthy Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MP Capital Monthy Income Fund No.3 - Class B         0.368         6.32%         10.62%         1.43%           MP Capital Monthy Income Fund No.3 - Class C	AMP Capital Corporate Bond Fund - Wholesale	0.246	0.00%	76.78%	0.00%
MP Capital Corporate Bond Fund - Class E         0.238         0.00%         70.16%         0.00%           MP Capital Corporate Bond Fund - Unit Class R         0.249         0.00%         70.36%         0.00%           MP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.019         26.60%         6.77%         0.62%           MMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MMP Capital Monthly Income Fund No.1 - Class B         0.591         1.64%         4.17%         0.33%           MMP Capital Monthly Income Fund No.1 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.3 - Class B         0.368         6.32%         10.34%         1.43%           MMP Capital Monthly Income Fund No.3 - Class C         0.443         6.78%         10.62%         1.53%           FM Fixed Interest Fund 6 - On-Platform Class A	AMP Capital Corporate Bond Fund - On-Platform Class A	0.262	0.00%	69.60%	0.00%
MP Capital Corporate Bond Fund - Off-Platform Class H         0.249         0.00%         70.36%         0.00%           MMP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MMP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MMP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.1 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.3 - Class E         0.545         2.01%         5.33%         0.46%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           FIFM Fixed Interest Fund 6 - Cn-Plat	AMP Capital Corporate Bond Fund - Class C	0.254	0.00%	70.60%	0.00%
MP Capital Corporate Bond Fund - Unit Class R         0.244         0.56%         67.10%         0.00%           MMP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.019         26.60%         6.77%         0.62%           MMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MMP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.2 - Class B         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           Future Directions Opportun	AMP Capital Corporate Bond Fund - Class E	0.238	0.00%	70.16%	0.00%
MP Capital Diversified Retirement Fund - Class C         0.556         76.34%         9.95%         0.63%           MP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.019         26.60%         6.77%         0.62%           MP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MP Capital Monthly Income Fund No.2 - Class B         0.541         1.78%         5.06%         0.41%           MP Capital Monthly Income Fund No.3 - Class B         0.340         1.78%         5.06%         0.41%           MP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.43%           MP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.02%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class C         0.058         14.05%         2.54%         0.00%           Eutre Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Eutre Directions Private Equity F	AMP Capital Corporate Bond Fund - Off-Platform Class H	0.249	0.00%	70.36%	0.00%
MMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A         1.019         26.60%         6.77%         0.62%           MMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MMP Capital Monthy Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthy Income Fund No.1 - Class B         0.591         1.64%         4.17%         0.33%           MMP Capital Monthy Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthy Income Fund No.3 - Class B         0.368         6.32%         10.34%         1.43%           MMP Capital Monthy Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Opportunistic Fund - Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H	AMP Capital Corporate Bond Fund - Unit Class R	0.244	0.56%	67.10%	0.00%
MMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A         0.510         61.18%         12.68%         1.04%           MMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MMP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.1 - Class B         0.591         1.64%         4.17%         0.33%           MMP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class C         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Opportunistic Fund - Class M	AMP Capital Diversified Retirement Fund - Class C	0.556	76.34%	9.95%	0.63%
MP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A         0.764         30.94%         8.21%         0.76%           MMP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.1 - Class E         0.591         1.64%         4.17%         0.33%           MMP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class B         0.368         6.32%         10.34%         1.43%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           FMF Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           Future Directions Opportunistic Fund - Class C         0.443         6.78%         10.66%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Future Directions Cash No. 1 Trust - Unit Class M         0.633         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.	AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.019	26.60%	6.77%	0.62%
MP Capital Monthly Income Fund No.1 - Class B         0.217         1.55%         3.87%         0.31%           MMP Capital Monthly Income Fund No.1 - Class E         0.591         1.64%         4.17%         0.33%           MMP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class B         0.388         6.32%         10.34%         1.43%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           Future Directions Opportunistic Fund - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Senerations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           Anaged Treasury Fund - Wholesale         0.060         0.00%	AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.510	61.18%	12.68%	1.04%
MP Capital Monthly Income Fund No. 1 - Class E         0.591         1.64%         4.17%         0.33%           MMP Capital Monthly Income Fund No. 2 - Class B         0.340         1.78%         5.06%         0.41%           AMP Capital Monthly Income Fund No. 2 - Class E         0.545         2.01%         5.35%         0.46%           AMP Capital Monthly Income Fund No. 3 - Class B         0.368         6.32%         10.34%         1.43%           AMP Capital Monthly Income Fund No. 3 - Class E         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Senerations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class K         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class K         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89% <td>AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A</td> <td>0.764</td> <td>30.94%</td> <td>8.21%</td> <td>0.76%</td>	AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.764	30.94%	8.21%	0.76%
MP Capital Monthly Income Fund No.2 - Class B         0.340         1.78%         5.06%         0.41%           MMP Capital Monthly Income Fund No.2 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class B         0.368         6.32%         10.34%         1.43%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class C         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           PAC Income Generator - Off-Platform Class M         0.370         4.27%         16.01%         0.44%           PAC Income Generator - Unit Class K         0.370         4.02% <t< td=""><td>AMP Capital Monthly Income Fund No.1 - Class B</td><td>0.217</td><td>1.55%</td><td>3.87%</td><td>0.31%</td></t<>	AMP Capital Monthly Income Fund No.1 - Class B	0.217	1.55%	3.87%	0.31%
MP Capital Monthly Income Fund No.2 - Class E         0.545         2.01%         5.35%         0.46%           MMP Capital Monthly Income Fund No.3 - Class B         0.368         6.32%         10.34%         1.43%           MMP Capital Monthly Income Fund No.3 - Class B         0.443         6.78%         10.62%         1.53%           MMP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Future Directions Opportunistic Fund - Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class K         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0	AMP Capital Monthly Income Fund No.1 - Class E	0.591	1.64%	4.17%	0.33%
MP Capital Monthly Income Fund No.3 - Class B       0.368       6.32%       10.34%       1.43%         MMP Capital Monthly Income Fund No.3 - Class E       0.443       6.78%       10.62%       1.53%         EFM Fixed Interest Fund 6 - On-Platform Class A       0.058       14.05%       2.54%       0.00%         EFM Fixed Interest Fund 6 - Class C       0.495       16.64%       2.08%       0.00%         Future Directions Opportunistic Fund - Class C       10.239       0.94%       10.66%       0.00%         Future Directions Private Equity Fund 3A - Wholesale       4.834       0.00%       0.14%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.063       95.42%       4.58%       0.00%         PAC Income Generator - Off-Platform Class H       0.370       4.27%       16.01%       0.04%         PAC Income Generator - Unit Class K       0.370       4.02%       14.89%       0.00%         Managed Treasury Fund - Class C       0.078       0.00%       100.00%       0.00%         Managed Treasury Fund - Class C       0.073       0.00%       74.96%       0.00%         Managed Treasury Fund - Class C       0.073       0.00%       69.52%       0.00%         Wholesale Australian Bond Fund - Class C       0.073       0.00%	AMP Capital Monthly Income Fund No.2 - Class B	0.340	1.78%	5.06%	0.41%
MP Capital Monthly Income Fund No.3 - Class E         0.443         6.78%         10.62%         1.53%           FFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           Future Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Generations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class R         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Managed Treasury Fund - Class B         0.073         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%  <	AMP Capital Monthly Income Fund No.2 - Class E	0.545	2.01%	5.35%	0.46%
EFM Fixed Interest Fund 6 - On-Platform Class A         0.058         14.05%         2.54%         0.00%           EFM Fixed Interest Fund 6 - Class C         0.495         16.64%         2.08%         0.00%           ETU rections Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Euture Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Euture Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Generations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class R         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%	AMP Capital Monthly Income Fund No.3 - Class B	0.368	6.32%	10.34%	1.43%
EFM Fixed Interest Fund 6 - Class C       0.495       16.64%       2.08%       0.00%         Future Directions Opportunistic Fund - Class C       10.239       0.94%       10.66%       0.00%         Future Directions Private Equity Fund 3A - Wholesale       4.834       0.00%       0.14%       0.00%         Generations Cash No. 1 Trust - Unit Class M       0.063       95.42%       4.58%       0.00%         PAC Income Generator - Off-Platform Class H       0.370       4.27%       16.01%       0.04%         PAC Income Generator - Unit Class R       0.370       4.33%       16.42%       0.13%         PAC Income Generator - Unit Class K       0.370       4.02%       14.89%       0.00%         Managed Treasury Fund - Wholesale       0.066       0.00%       100.00%       0.00%         Managed Treasury Fund - Class C       0.078       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Class B       0.073       0.00%       74.96%       0.00%         Wholesale Australian Bond Fund - Class C       0.193       0.00%       68.92%       0.00%         Wholesale Australian Bond Fund - Class E       0.100       0.00%       71.64%       0.00%	AMP Capital Monthly Income Fund No.3 - Class E	0.443	6.78%	10.62%	1.53%
Future Directions Opportunistic Fund - Class C         10.239         0.94%         10.66%         0.00%           Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Generations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class R         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Wholesale         0.166         0.00%         69.52%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	EFM Fixed Interest Fund 6 - On-Platform Class A	0.058	14.05%	2.54%	0.00%
Future Directions Private Equity Fund 3A - Wholesale         4.834         0.00%         0.14%         0.00%           Generations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class H         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class R         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class R         0.370         4.02%         14.89%         0.00%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	EFM Fixed Interest Fund 6 - Class C	0.495	16.64%	2.08%	0.00%
Generations Cash No. 1 Trust - Unit Class M         0.063         95.42%         4.58%         0.00%           PAC Income Generator - Off-Platform Class R         0.370         4.27%         16.01%         0.04%           PAC Income Generator - Unit Class R         0.370         4.33%         16.42%         0.13%           PAC Income Generator - Unit Class K         0.370         4.02%         14.89%         0.00%           Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	Future Directions Opportunistic Fund - Class C	10.239	0.94%	10.66%	0.00%
PAC Income Generator - Off-Platform Class H       0.370       4.27%       16.01%       0.04%         PAC Income Generator - Unit Class R       0.370       4.33%       16.42%       0.13%         PAC Income Generator - Unit Class K       0.370       4.02%       14.89%       0.00%         Managed Treasury Fund - Wholesale       0.060       0.00%       100.00%       0.00%         Managed Treasury Fund - Class C       0.078       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Wholesale       0.166       0.00%       69.52%       0.00%         Wholesale Australian Bond Fund - Class B       0.073       0.00%       74.96%       0.00%         Wholesale Australian Bond Fund - Class C       0.193       0.00%       68.92%       0.00%         Wholesale Australian Bond Fund - Class E       0.100       0.00%       71.64%       0.00%	Future Directions Private Equity Fund 3A - Wholesale	4.834	0.00%	0.14%	0.00%
PAC Income Generator - Unit Class R       0.370       4.33%       16.42%       0.13%         PAC Income Generator - Unit Class K       0.370       4.02%       14.89%       0.00%         Managed Treasury Fund - Wholesale       0.060       0.00%       100.00%       0.00%         Managed Treasury Fund - Class C       0.078       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Wholesale       0.166       0.00%       69.52%       0.00%         Wholesale Australian Bond Fund - Class B       0.073       0.00%       74.96%       0.00%         Wholesale Australian Bond Fund - Class C       0.193       0.00%       68.92%       0.00%         Wholesale Australian Bond Fund - Class E       0.100       0.00%       71.64%       0.00%	Generations Cash No. 1 Trust - Unit Class M	0.063	95.42%	4.58%	0.00%
PAC Income Generator - Unit Class K       0.370       4.02%       14.89%       0.00%         Managed Treasury Fund - Wholesale       0.060       0.00%       100.00%       0.00%         Managed Treasury Fund - Class C       0.078       0.00%       100.00%       0.00%         Wholesale Australian Bond Fund - Wholesale       0.166       0.00%       69.52%       0.00%         Wholesale Australian Bond Fund - Class B       0.073       0.00%       74.96%       0.00%         Wholesale Australian Bond Fund - Class C       0.193       0.00%       68.92%       0.00%         Wholesale Australian Bond Fund - Class E       0.100       0.00%       71.64%       0.00%	iPAC Income Generator - Off-Platform Class H	0.370	4.27%	16.01%	0.04%
Managed Treasury Fund - Wholesale         0.060         0.00%         100.00%         0.00%           Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Wholesale         0.166         0.00%         69.52%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	iPAC Income Generator - Unit Class R	0.370	4.33%	16.42%	0.13%
Managed Treasury Fund - Class C         0.078         0.00%         100.00%         0.00%           Wholesale Australian Bond Fund - Wholesale         0.166         0.00%         69.52%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	iPAC Income Generator - Unit Class K	0.370	4.02%	14.89%	0.00%
Wholesale Australian Bond Fund - Wholesale         0.166         0.00%         69.52%         0.00%           Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	Managed Treasury Fund - Wholesale	0.060	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class B         0.073         0.00%         74.96%         0.00%           Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class C         0.100         0.00%         71.64%         0.00%	Managed Treasury Fund - Class C	0.078	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class C         0.193         0.00%         68.92%         0.00%           Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	Wholesale Australian Bond Fund - Wholesale	0.166	0.00%	69.52%	0.00%
Wholesale Australian Bond Fund - Class E         0.100         0.00%         71.64%         0.00%	Wholesale Australian Bond Fund - Class B	0.073	0.00%	74.96%	0.00%
	Wholesale Australian Bond Fund - Class C	0.193	0.00%	68.92%	0.00%
Wholesale Cash Management Trust - Unit Class M         0.115         98.09%         1.91%         0.00%	Wholesale Australian Bond Fund - Class E	0.100	0.00%	71.64%	0.00%
	Wholesale Cash Management Trust - Unit Class M	0.115	98.09%	1.91%	0.00%