

**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 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
Southern Way Unit Trust - Class C	5.121	74.85%	2.72%	0.00%
Rest Infrastructure Trust - Wholesale	0.864	11.30%	1.38%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.435	24.46%	2.59%	2.49%
AMP Capital Australian Equity Income Fund - Class C	0.590	20.80%	2.32%	2.39%
AMP Capital Australian Equity Income Fund - Class E	0.354	28.33%	3.04%	3.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.417	23.68%	2.62%	2.68%
AMP Capital Australian Equity Income Fund - Unit Class R	0.427	24.27%	2.58%	2.56%
AMP Capital Corporate Bond Fund - Wholesale	0.246	0.00%	76.78%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.262	0.00%	69.60%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.254	0.00%	70.60%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.238	0.00%	70.16%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.249	0.00%	70.36%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.244	0.56%	67.10%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.556	76.34%	9.95%	0.63%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.019	26.60%	6.77%	0.62%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.510	61.18%	12.68%	1.04%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.764	30.94%	8.21%	0.76%
AMP Capital Monthly Income Fund No.1 - Class B	0.217	1.55%	3.87%	0.31%
AMP Capital Monthly Income Fund No.1 - Class E	0.591	1.64%	4.17%	0.33%
AMP 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 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%
iPAC Income Generator - Off-Platform Class H	0.370	4.27%	16.01%	0.04%
iPAC Income Generator - Unit Class R	0.370	4.33%	16.42%	0.13%
iPAC 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%
Wholesale Cash Management Trust - Unit Class M	0.115	98.09%	1.91%	0.00%