

**Distribution components for non-residents and intermediaries for August 2018
For the income year ended 30 June 2019**

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
AFS Australian Equity Value Plus Fund 1 - Class C	3.170	84.62%	3.13%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.558	3.34%	0.41%	4.21%
AMP Capital Australian Equity Income Fund - Class E	0.326	3.37%	0.40%	4.26%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.389	3.38%	0.40%	4.27%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.406	3.36%	0.40%	4.24%
AMP Capital Australian Equity Income Fund - Unit Class R	0.399	3.37%	0.40%	4.26%
AMP Capital Australian Equity Long Short Fund - Class C	0.000	0.00%	3.09%	0.00%
AMP Capital Australian Income Focus Fund - On-Platform Class A	0.047	1.32%	14.80%	18.75%
AMP Capital Corporate Bond Fund - Class C	0.253	0.00%	44.91%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.235	0.00%	45.34%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.247	0.00%	44.87%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.260	0.00%	44.93%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.242	0.00%	44.82%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.245	0.00%	44.39%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.249	0.00%	43.86%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.087	21.80%	32.03%	0.77%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.211	3.39%	2.84%	0.36%
AMP Capital Monthly Income Fund No.1 - Class E	0.576	3.40%	2.83%	0.36%
AMP Capital Monthly Income Fund No.2 - Class B	0.336	4.78%	3.70%	0.51%
AMP Capital Monthly Income Fund No.2 - Class E	0.540	4.77%	3.70%	0.51%
AMP Capital Monthly Income Fund No.3 - Class B	0.369	7.21%	5.45%	0.72%
AMP Capital Monthly Income Fund No.3 - Class E	0.444	6.55%	5.50%	0.86%
Classic Enhanced Growth Portfolio - Class C	0.000	1.99%	0.65%	0.06%
Classic Enhanced Growth Portfolio - Unit Class K	0.000	1.99%	0.65%	0.06%
Classic Enhanced Growth Portfolio - Unit Class L	0.000	1.99%	0.65%	0.06%
Classic Portfolio 1 - Unit Class K	0.000	2.96%	1.87%	0.07%
Classic Portfolio 2 - Unit Class K	0.000	1.41%	0.00%	0.04%
Classic Portfolio 3 - Unit Class K	0.000	1.29%	0.00%	0.02%
Classic Value Portfolio - Unit Class K	0.000	20.43%	5.47%	0.31%
Diversified Investment Strategy No. 1 - Class C	0.000	9.53%	11.06%	0.29%
Diversified Investment Strategy No. 1 - Class E	0.000	9.52%	12.71%	0.31%
Diversified Investment Strategy No. 1 - Unit Class K	0.000	9.53%	12.03%	0.30%
Diversified Investment Strategy No. 1 - Unit Class L	0.000	9.52%	12.34%	0.31%
Diversified Investment Strategy No. 2 - Class C	0.000	3.62%	2.34%	0.33%

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Diversified Investment Strategy No. 2 - Class E	0.000	3.70%	2.96%	0.39%
Diversified Investment Strategy No. 2 - Unit Class K	0.000	3.67%	2.71%	0.36%
Diversified Investment Strategy No. 2 - Unit Class L	0.000	3.68%	2.76%	0.37%
Diversified Investment Strategy No. 3 - Class C	0.000	2.58%	1.24%	0.31%
Diversified Investment Strategy No. 3 - Class E	0.000	2.60%	1.55%	0.37%
Diversified Investment Strategy No. 3 - Unit Class K	0.000	2.59%	1.44%	0.35%
Diversified Investment Strategy No. 3 - Unit Class L	0.000	2.59%	1.46%	0.35%
Diversified Investment Strategy No. 4 - Class C	0.000	1.64%	0.63%	0.26%
Diversified Investment Strategy No. 4 - Class E	0.000	1.68%	0.80%	0.33%
Diversified Investment Strategy No. 4 - Unit Class K	0.000	1.66%	0.73%	0.30%
Diversified Investment Strategy No. 4 - Unit Class L	0.000	1.66%	0.75%	0.31%
Diversified Investment Strategy No. 5 - Class C	0.000	41.55%	5.94%	0.00%
Diversified Investment Strategy No. 5 - Unit Class K	0.000	37.77%	6.23%	0.00%
Diversified Investment Strategy No. 6 - Class C	0.000	4.66%	4.16%	0.28%
Diversified Investment Strategy No. 6 - Class E	0.000	4.89%	5.43%	0.33%
Diversified Investment Strategy No. 6 - Unit Class K	0.000	4.79%	4.88%	0.31%
EFM Australian Share Fund 18 - On-Platform Class A	0.369	30.86%	1.05%	5.17%
EFM Fixed Interest Fund 6 - Class C	0.369	15.69%	2.70%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.368	15.73%	2.70%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.384	16.50%	2.71%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.000	25.95%	6.39%	0.39%
Generations - Australian Equities Trust - Unit Class K	0.000	5.90%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.000	2.18%	1.43%	0.22%
Generations - Defensive Trust - Unit Class K	0.000	4.38%	5.01%	0.13%
Generations - Growth Trust - Unit Class K	0.000	1.23%	0.44%	0.11%
Generations - High Growth Trust - Unit Class K	0.000	1.73%	0.93%	0.35%
Generations - International Equities Hedged Trust - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - International Equities Unhedged Trust - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - Moderately Defensive Trust - Unit Class K	0.000	5.65%	7.18%	0.40%
Generations Cash No. 1 Trust - Unit Class M	0.096	95.98%	4.02%	0.00%
Generations Index Balanced Trust - Unit Class K	0.000	2.58%	3.02%	0.12%
Generations Index Balanced Trust - Unit Class L	0.000	2.46%	2.62%	0.06%
Generations Index Growth Trust - Unit Class K	0.000	2.21%	1.83%	0.10%
Generations Index Growth Trust - Unit Class L	0.000	2.07%	1.63%	0.03%
Generations Index Moderately Defensive Trust - Unit Class K	0.000	4.99%	6.72%	0.15%
Generations Index Moderately Defensive Trust - Unit Class L	0.000	5.04%	5.86%	0.09%
iPAC Alternative Growth Fund - Unit Class K	0.000	4.56%	14.59%	0.00%
iPAC Diversified Alpha Fund - Unit Class K	0.000	25.70%	0.98%	0.03%
iPAC Income Generator - Off-Platform Class H	0.370	10.11%	18.98%	0.55%
iPAC Income Generator - Unit Class K	0.370	10.14%	18.97%	0.54%
iPAC Income Generator - Unit Class R	0.370	10.00%	19.03%	0.60%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	0.000	33.41%	6.80%	0.00%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.000	0.00%	96.56%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	0.000	0.00%	12.27%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	0.000	2.62%	0.84%	0.86%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	0.000	1.62%	12.30%	1.30%

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iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	0.000	100.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.000	0.00%	2.39%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.000	26.17%	0.81%	0.37%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.000	18.94%	0.18%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.000	0.13%	0.02%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.000	0.42%	0.13%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.000	0.68%	0.06%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	0.000	0.24%	0.17%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.000	5.34%	0.94%	0.73%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.000	6.64%	38.22%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.000	28.01%	1.83%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.000	0.68%	0.38%	0.07%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.000	0.00%	0.00%	0.00%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	0.000	3.54%	5.47%	0.12%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.000	0.72%	0.49%	0.06%
Managed Treasury Fund - Class C	0.178	13.56%	76.90%	0.00%
Managed Treasury Fund - Wholesale	0.155	12.74%	77.68%	0.00%
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	0.000	4.09%	3.75%	2.17%
Multi-Manager Portfolio - Balanced - Unit Class K	0.000	10.03%	9.42%	0.60%
Multi-Manager Portfolio - Composite Property - Unit Class K	0.000	50.37%	21.91%	0.20%
Multi-Manager Portfolio - Growth - Unit Class K	0.000	9.21%	6.82%	0.74%
Multi-Manager Portfolio - High Growth - Unit Class K	0.000	7.52%	4.29%	0.83%
Multi-Manager Portfolio - International Equities Hedged - Unit Class K	0.000	10.61%	0.73%	0.00%
Multi-Manager Portfolio - International Equities Sector - Unit Class K	0.000	0.41%	0.12%	0.00%
Multi-Manager Portfolio - Secure - Unit Class K	0.000	14.00%	24.00%	0.00%
Multi-Manager Portfolio - Secure Growth - Unit Class K	0.000	11.98%	16.81%	0.45%
North Managed Volatility Balanced Fund - Unit Class K	0.000	5.16%	4.55%	0.21%
North Managed Volatility Growth Fund - Unit Class K	0.000	5.27%	4.13%	0.23%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	4.81%	6.84%	0.17%
North Multi-Manager Active Balanced Trust - Unit Class K	0.000	1.21%	2.85%	0.13%
North Multi-Manager Active Defensive Trust - Unit Class K	0.000	0.19%	10.78%	0.15%
North Multi-Manager Active Growth Trust - Unit Class K	0.000	1.11%	1.93%	0.14%
North Multi-Manager Active High Growth Trust - Unit Class K	0.000	1.30%	1.04%	0.14%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.000	1.04%	5.54%	0.15%
Pathways 30 - Unit Class K	0.000	7.93%	9.25%	0.24%
Pathways 70 - Unit Class K	0.000	4.40%	2.37%	0.34%
Pathways 85 - Unit Class K	0.000	2.15%	0.94%	0.23%
Pathways 95 - Unit Class K	0.000	2.96%	0.94%	0.37%
Pathways Australian Property Securities - Unit Class K	0.000	20.65%	2.85%	0.82%
Pathways Australian Shares - Unit Class K	0.000	7.69%	4.54%	2.36%
Pathways International Shares - Hedged - Unit Class K	0.000	0.00%	0.00%	0.00%
Pathways International Shares - Unhedged - Unit Class K	0.000	0.25%	0.10%	0.00%
Pathways Value - Unit Class K	0.000	29.83%	7.43%	0.45%
Summit Select - Alternative Balanced Fund - Unit Class K	0.000	34.71%	8.50%	0.53%
Summit Select Trust - Active Balanced - Unit Class K	0.000	2.52%	1.59%	0.22%
Summit Select Trust - Active Defensive - Unit Class K	0.000	11.51%	12.83%	0.34%

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Summit Select Trust - Active Growth - Unit Class K	0.000	1.68%	0.80%	0.19%
Summit Select Trust - Active High Growth - Unit Class K	0.000	0.96%	0.37%	0.14%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.000	3.56%	3.13%	0.21%
Summit Select Trust - Index Balanced - Unit Class K	0.000	4.21%	6.23%	0.16%
Summit Select Trust - Index Balanced - Unit Class L	0.000	4.20%	6.33%	0.18%
Summit Select Trust - Index Defensive - Unit Class K	0.000	3.36%	15.82%	0.09%
Summit Select Trust - Index Defensive - Unit Class L	0.000	3.35%	16.32%	0.11%
Summit Select Trust - Index Growth - Unit Class K	0.000	4.79%	4.95%	0.17%
Summit Select Trust - Index Growth - Unit Class L	0.000	4.75%	4.98%	0.22%
Summit Select Trust - Index High Growth - Unit Class K	0.000	4.89%	3.11%	0.15%
Summit Select Trust - Index High Growth - Unit Class L	0.000	4.80%	3.09%	0.23%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.000	4.56%	9.28%	0.13%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.000	4.51%	9.67%	0.16%
Wholesale Australian Bond Fund - Class B	0.173	54.23%	34.34%	0.00%
Wholesale Australian Bond Fund - Class C	0.334	48.96%	34.62%	0.00%
Wholesale Australian Bond Fund - Class E	0.212	51.92%	34.46%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.299	48.79%	34.63%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.157	98.52%	1.48%	0.00%