

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.

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Aggressive Enhanced Index Fund - Class C	0.014	0.00%	100.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.558	0.45%	2.39%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.326	0.56%	2.33%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.389	0.57%	2.32%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.406	0.51%	2.36%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.399	0.83%	2.19%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.211	0.00%	0.78%	0.00%
AMP Capital Australian Small Companies Fund - Class C	0.989	33.40%	17.90%	1.53%
AMP Capital Australian Small Companies Fund - Class E	0.041	33.40%	17.90%	1.53%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.130	33.40%	17.90%	1.53%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.979	33.40%	17.90%	1.53%
AMP Capital Australian Small Companies Fund - Wholesale	0.980	33.40%	17.90%	1.53%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcih.Wcit) - Wholesale	0.344	0.00%	0.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.948	52.40%	19.99%	7.96%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.604	63.63%	24.27%	9.66%
AMP Capital Conservative Fund - Class B	0.002	18.81%	56.88%	0.06%
AMP Capital Conservative Fund - Class E	0.108	18.81%	56.88%	0.06%
AMP Capital Conservative Fund - On-Platform Class A	0.237	18.81%	56.88%	0.06%
AMP Capital Conservative Fund - Wholesale	0.355	18.81%	56.88%	0.06%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.073	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.151	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.186	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.877	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.737	48.16%	0.99%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	2.018	48.16%	0.99%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.057	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.253	0.00%	15.39%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.235	0.00%	15.33%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.247	0.00%	15.76%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.260	0.00%	15.38%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.242	0.00%	16.14%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.244	0.00%	16.65%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.249	0.00%	19.84%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	0.46%	0.03%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	100.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	32.41%	0.65%	0.02%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	1.807	0.00%	0.00%	0.00%



Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.337	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	1.426	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	0.755	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	1.500	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Class C	0.354	40.18%	52.67%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.340	40.18%	52.67%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.207	2.91%	4.16%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.566	2.92%	4.16%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.331	4.57%	5.21%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.532	4.56%	5.20%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.365	7.07%	7.91%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.438	6.81%	7.66%	0.00%
AMP Capital Multi Asset Fund - Class C	0.126	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	0.106	90.00%	10.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.129	83.57%	2.06%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.321	83.57%	2.06%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.051	0.00%	0.00%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.481	0.00%	44.78%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	1.135	43.11%	40.77%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	1.305	43.89%	39.76%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.676	11.19%	58.35%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.544	95.00%	5.00%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.353	0.00%	76.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.303	21.45%	41.80%	0.08%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.137	21.45%	41.80%	0.08%
Australian Property Fund - Unit Class M	1.206	63.79%	1.31%	0.00%
Balanced Enhanced Index Fund - Class C	0.051	0.00%	97.64%	0.00%
Cautious Enhanced Index Fund - Class C	0.129	0.00%	100.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.159	0.00%	97.17%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.030	88.23%	11.77%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	0.029	91.10%	8.90%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.381	30.20%	0.95%	5.23%
EFM Australian Share Fund 3 - Class B	0.267	0.00%	2.00%	1.00%
EFM Australian Share Fund 3 - Class C	0.963	0.00%	2.00%	1.00%
EFM Australian Share Fund 3 - Class E	0.354	0.00%	2.00%	1.00%
EFM Australian Share Fund 3 - On-Platform Class A	0.706	0.00%	2.00%	1.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.019	83.72%	16.28%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.027	85.24%	14.76%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.100	64.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.425	13.62%	3.19%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.011	0.00%	10.20%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.304	12.06%	3.26%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.303	0.00%	47.88%	0.39%
EFM Infrastructure Fund 2 - Class C	1.070	0.00%	5.00%	0.00%
EFM Infrastructure Fund 2 - Class E	0.631	0.00%	5.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	1.031	0.00%	5.00%	0.00%
	1.001	0.0078	0.00 /0	0.0076



EFM Intrastructure Fund 3 - On-Platform Class A     0.013     73.94%     26.86%     0.00%       EFM Intrastructure Sume Fund 9 - Class C     0.258     99.75%     0.00%     0.00%       EFM Listed Property Fund 1 - Class B     0.152     83.97%     2.50%     0.00%       EFM Listed Property Fund 1 - Class C     0.530     83.97%     2.50%     0.00%       EFM Listed Property Fund 1 - Class C     0.530     83.97%     2.50%     0.00%       EFM Listed Property Fund 1 - Class C     0.631     83.97%     2.50%     0.00%       EFM Listed Property Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       Eparter Chacie Short Tarm Morey Market Fund - On-Platform Class A     0.431     84.99%     0.00%       Pointerational Share Fund 3 - Class B     0.168     0.15%     2.38%     0.00%       Pointerational Share Fund 3 - Class B     0.168     0.15%     2.38%     0.00%       Floating Rate Income Fund - Class C     0.503     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class B     0.78     2.89%     4.39%     0.00%       Floating Rate	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
EFM International Share Fund 9 - On Platform Class A     0.028     99.75%     0.00%     0.00%       EFM Listed Property Fund 1 - Class C     0.152     68.37%     2.50%     0.00%       EFM Listed Property Fund 1 - Class C     0.638     89.37%     2.50%     0.00%       EFM Listed Property Fund 1 - Class E     0.638     89.37%     2.50%     0.00%       Experted Choice Short-Term Morey Market Fund - On Platform Class A     0.433     41.99%     49.93%     0.00%       Experted Choice Short-Term Morey Market Fund - On Platform Class A     0.433     0.15%     2.39%     0.00%       FD International Share Fund 3 - Class B     0.168     0.15%     2.39%     0.00%       FD International Share Fund 3 - Class B     0.152     0.00%     78.32%     0.00%       FD International Share Fund 3 - Class B     0.152     0.00%     78.32%     0.00%       Floating Plate Income Fund - Class C     0.533     0.01%     78.32%     0.00%       Floating Plate Income Fund - Class C     0.533     0.00%     78.32%     0.00%       Future Detections Australian Bond Fund - Class B     0.378     28.96%	EFM Infrastructure Fund 3 - On-Platform Class A	0.013	73.34%	26.66%	0.00%
EFM Listed Property Fund 1 - Class B     0.152     83.97%     2.50%     0.00%       EFM Listed Property Fund 1 - Class E     0.638     83.97%     2.50%     0.00%       EFM Listed Property Fund 3 - On-Platform Class A     0.031     89.95%     10.05%     0.00%       EFM Listed Property Fund 3 - On-Platform Class A     0.031     89.95%     10.05%     0.00%       FD International Share Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       FD International Share Fund 3 - Class I     0.166     0.15%     2.38%     0.00%       FD International Share Fund - Class I     0.182     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.268     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class I     0.278     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class I     0.177     28.96%     4.39%     0.00%       Future Directions Raternalism Dond Fund - Class I     0.157     0.00%     0.00%     0.00% <td>EFM International Share Fund 9 - Class C</td> <td>0.258</td> <td>99.75%</td> <td>0.00%</td> <td>0.00%</td>	EFM International Share Fund 9 - Class C	0.258	99.75%	0.00%	0.00%
EFM Listed Property Fund 1 - Class C     0.530     83.97%     2.50%     0.00%       EFM Listed Property Fund 3 - On-Platform Class A     0.031     89.95%     2.50%     0.00%       Experts Choice Short-Term Money Market Fund - On-Platform Class A     0.433     41.99%     49.93%     0.00%       FD International Share Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       FD International Share Fund 3 - Class B     0.168     0.15%     2.38%     0.00%       FD International Share Fund 3 - Class B     0.182     0.05%     2.38%     0.00%       FD International Share Fund 3 - Class B     0.182     0.05%     2.38%     0.00%       FD International Share Fund - Class B     0.182     0.00%     78.32%     0.00%       Floating Rate Income Fund - Vincisale 1 Class G     0.438     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.777     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.011     0.00% <td< td=""><td>EFM International Share Fund 9 - On-Platform Class A</td><td>0.026</td><td>99.75%</td><td>0.00%</td><td>0.00%</td></td<>	EFM International Share Fund 9 - On-Platform Class A	0.026	99.75%	0.00%	0.00%
EFM Listed Property Fund 1 - Class E     0.638     83.97%     2.50%     0.00%       EFM Listed Property Fund 3 - On-Platform Class A     0.031     89.95%     10.05%     0.00%       EPI International Share Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       ED International Share Fund 3 - Class I     0.583     0.15%     2.38%     0.00%       FD International Share Fund 3 - Class I     0.583     0.15%     2.38%     0.00%       Floating Rate Income Fund - Class I     0.583     0.05%     78.32%     0.00%       Floating Rate Income Fund - Class I     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class I     0.268     0.00%     78.32%     0.00%       Fluture Directions Australian Bord Fund - Class B     0.278     28.96%     4.39%     0.00%       Future Directions Australian Bord Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Australian Bord Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Australian Bord Fund - Class I     0.166     0.00%     0.00%     0.00%	EFM Listed Property Fund 1 - Class B	0.152	83.97%	2.50%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A     0.031     89.95%     10.05%     0.00%       Experts Choice Short-Term Money Market Fund - On-Platform Class A     0.433     41.99%     49.30%     0.00%       FD International Share Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       FD International Share Fund 3 - Class I     0.583     0.15%     2.38%     0.00%       FD International Share Fund - Class B     0.168     0.15%     2.38%     0.00%       Fleating Rate Income Fund - Class B     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.436     0.00%     78.32%     0.00%       Fluiture Directions Australian Bond Fund - Class B     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Conservative Fund - Class I     0.116     0.00%	EFM Listed Property Fund 1 - Class C	0.530	83.97%	2.50%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A     0.433     41.99%     49.93%     0.00%       FD International Share Fund 3 - Class B     0.042     0.15%     2.28%     0.00%       FD International Share Fund 3 - Class I     0.583     0.16%     2.28%     0.00%       FD International Share Fund 3 - Class C     0.503     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.503     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.288     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.288     0.00%     78.32%     0.00%       Fluture Directions Australian Bond Fund - Class B     0.378     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Rustralian Bond Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Rustralian Bond Fund - Class I     0.157     0.00%     0.0	EFM Listed Property Fund 1 - Class E	0.638	83.97%	2.50%	0.00%
PD International Share Fund 3 - Class B     0.042     0.15%     2.38%     0.00%       PD International Share Fund 3 - Class I     0.583     0.16%     2.38%     0.00%       Floating Rate Income Fund - Class B     0.533     0.05%     7.8.32%     0.00%       Floating Rate Income Fund - Class C     0.503     0.00%     7.8.32%     0.00%       Floating Rate Income Fund - Class C     0.503     0.00%     7.8.32%     0.00%       Floating Rate Income Fund - Class C     0.538     0.00%     7.8.32%     0.00%       Floating Rate Income Fund - Wholesale 1 Class G     0.436     0.00%     7.8.32%     0.00%       Fluture Directions Australian Bond Fund - Class E     0.469     28.96%     4.39%     0.00%       Fluture Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Fluture Directions Conservative Fund - Class I     0.157     0.00%     0.00%     0.00%       Fluture Directions Credit Opportunities Fund - Class C     1.144     11.00.0%     0.00%     0.00%       Fluture Directions Grewth Fund - Class I     0.204     2.741%     9.69% <t< td=""><td>EFM Listed Property Fund 3 - On-Platform Class A</td><td>0.031</td><td>89.95%</td><td>10.05%</td><td>0.00%</td></t<>	EFM Listed Property Fund 3 - On-Platform Class A	0.031	89.95%	10.05%	0.00%
FD International Share Fund 3 - Class E   0.186   0.15%   2.38%   0.00%     FD International Share Fund 3 - Class I   0.583   0.15%   2.38%   0.00%     Floating Rate Income Fund - Class C   0.503   0.00%   78.32%   0.00%     Floating Rate Income Fund - Class C   0.503   0.00%   78.32%   0.00%     Floating Rate Income Fund - Class E   0.288   0.00%   78.32%   0.00%     Floating Rate Income Fund - Class E   0.438   0.00%   78.32%   0.00%     Future Directions Australian Bond Fund - Class B   0.378   28.96%   4.39%   0.00%     Future Directions Australian Bond Fund - Class I   0.778   28.96%   4.39%   0.00%     Future Directions Balanced Fund - Class I   0.167   28.96%   4.39%   0.00%     Future Directions Conservative Fund - Class C   1.144   1.00%   0.00%   0.00%     Future Directions Conservative Fund - Class C   1.144   1.00%   0.00%   0.00%   0.00%     Future Directions Conservative Fund - Class C   1.144   1.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00	Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.433	41.99%	49.93%	0.00%
FD International Share Fund 3 - Class I   0.583   0.15%   2.38%   0.00%     Floating Rate Income Fund - Class B   0.182   0.00%   78.32%   0.00%     Floating Rate Income Fund - Class C   0.503   0.00%   78.32%   0.00%     Floating Rate Income Fund - Class C   0.288   0.00%   78.32%   0.00%     Floating Rate Income Fund - Viholesale 1 Class G   0.438   0.00%   78.32%   0.00%     Future Directions Australian Bond Fund - Class B   0.469   28.96%   4.39%   0.00%     Future Directions Australian Bond Fund - Class I   0.778   28.96%   4.39%   0.00%     Future Directions Australian Bond Fund - Class I   0.771   28.96%   4.39%   0.00%     Future Directions Conservative Fund - Class I   0.167   0.00%   0.00%   0.00%     Future Directions Conservative Fund - Class C   1.144   11.00%   1.00%   3.00%     Future Directions Conservative Fund - Class I   0.161   0.00%   0.00%   0.00%     Future Directions Enhanced Index Australian Share Fund - Class C   1.144   11.00%   1.00%   3.00%     Future Directions International Bond Fund -	FD International Share Fund 3 - Class B	0.042	0.15%	2.38%	0.00%
Ploating Rate Income Fund - Class B     0.182     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class C     0.503     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class G     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class G     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.378     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.177     28.96%     4.39%     0.00%       Future Directions Conservative Fund - Class I     0.117     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class I     0.111     0.00%     0.00%     0.00%       Future Directions Enhanced Index Australian Share Fund - Class C     1.144     11.00%     3.00%     0.00%       Future Directions International Bond Fund - Class I     0.204     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.166     0.00%	FD International Share Fund 3 - Class E	0.186	0.15%	2.38%	0.00%
Ploating Rate Income Fund - Class C     0.503     0.00%     78.32%     0.00%       Floating Rate Income Fund - Class E     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Wholesale 1 Class G     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.378     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Balanced Fund - Class I     0.571     2.8.96%     4.39%     0.00%       Future Directions Conservative Fund - Class I     0.517     0.00%     0.00%     Future Directions Conservative Fund - Class C     1.144     11.00%     3.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%     Future Directions Moderately Conservative Fund - Class I     0.034     27.41%     9.69%     0.00%     Gon%     Gon%     Gon%     Gon%     Gon%     Gon%     Gon%     Gon%     Gon%	FD International Share Fund 3 - Class I	0.583	0.15%	2.38%	0.00%
Floating Rate Income Fund - Class E     0.268     0.00%     78.32%     0.00%       Floating Rate Income Fund - Wholesale I Class G     0.436     0.0378     78.32%     0.00%       Future Directions Australian Bond Fund - Class E     0.469     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class I     0.011     0.00%     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     1.144     11.00%     1.00%     0.00%       Future Directions Credit Opportunities Fund - Class I     0.044     0.00%     0.00%     0.00%       Future Directions Righ Growth Fund - Class I     0.044     0.00%     0.00%     0.00%       Future Directions Read Inferent Mode - Class I     0.044     0.07%     0.00%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.171 <td>Floating Rate Income Fund - Class B</td> <td>0.182</td> <td>0.00%</td> <td>78.32%</td> <td>0.00%</td>	Floating Rate Income Fund - Class B	0.182	0.00%	78.32%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G     0.436     0.00%     78.32%     0.00%       Future Directions Australian Bond Fund - Class B     0.378     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     0.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     Future Directions Ingmorth Fund - Class I     0.166     0.00%     0.00%       Future Directions Inderately Conservative Fund - Class I     0.161     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.118     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00% <t< td=""><td>Floating Rate Income Fund - Class C</td><td>0.503</td><td>0.00%</td><td>78.32%</td><td>0.00%</td></t<>	Floating Rate Income Fund - Class C	0.503	0.00%	78.32%	0.00%
Future     Directions     Australian Bond Fund - Class B     0.378     28.98%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Vholesale     0.671     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Vholesale     0.671     28.96%     4.39%     0.00%       Future Directions Conservative Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     0.00%     0.00%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.034     0.011     9.69%     4.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%     0.00%     0.0	Floating Rate Income Fund - Class E	0.268	0.00%	78.32%	0.00%
Future Directions Australian Bond Fund - Class E     0.469     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Wholesale     0.671     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions Growth Fund - Class I     0.204     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.318     0.034     27.41%     9.69%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     Generations Australian Equites No. 7 Tru	Floating Rate Income Fund - Wholesale 1 Class G	0.436	0.00%	78.32%	0.00%
Future Directions Australian Bond Fund - Class I     0.778     28.96%     4.39%     0.00%       Future Directions Australian Bond Fund - Wholesale     0.671     28.96%     4.39%     0.00%       Future Directions Balanced Fund - Class I     0.011     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class I     0.011     0.00%     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     0.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.024     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Real Property Fund - Class I     0.118     0.00%     0.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M	Future Directions Australian Bond Fund - Class B	0.378	28.96%	4.39%	0.00%
Future Directions Australian Bond Fund - Wholesale     0.671     28.96%     4.39%     0.00%       Future Directions Balanced Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     1.144     11.00%     1.00%     3.00%       Future Directions Enhanced Index Australian Share Fund - Class C     1.144     11.00%     0.00%     0.00%       Future Directions High Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.168     0.00%     0.00%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest N	Future Directions Australian Bond Fund - Class E	0.469	28.96%	4.39%	0.00%
Future Directions Balanced Fund - Class I     0.157     0.00%     0.00%     0.00%       Future Directions Conservative Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Croatil Opportunities Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.204     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Real Property Fund - Class I     0.118     0.00%     0.00%     0.00%       Generations Australian Equipties No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.227     23.77%     13.19%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       IPAC Income Generator - Unit Class R     0.370 <td>Future Directions Australian Bond Fund - Class I</td> <td>0.778</td> <td>28.96%</td> <td>4.39%</td> <td>0.00%</td>	Future Directions Australian Bond Fund - Class I	0.778	28.96%	4.39%	0.00%
Future Directions Conservative Fund - Class I     0.011     0.00%     0.00%       Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Enhanced Index Australian Share Fund - Class C     1.144     11.00%     1.00%     3.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Medrately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     0.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class F     0.370     <	Future Directions Australian Bond Fund - Wholesale	0.671	28.96%	4.39%	0.00%
Future Directions Credit Opportunities Fund - Class C     0.527     28.00%     3.00%     0.00%       Future Directions Enhanced Index Australian Share Fund - Class C     1.144     11.00%     1.00%     3.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Real Property Fund - Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.028     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       Interactions Fixed Interest No. 3 Fund - Unit Class M     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Off-Platform Class K	Future Directions Balanced Fund - Class I	0.157	0.00%	0.00%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C     1.144     11.00%     1.00%     3.00%       Future Directions Growth Fund - Class I     0.166     0.00%     0.00%     0.00%       Future Directions Inigh Growth Fund - Class I     0.204     0.00%     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.424     0.00%     0.00%     0.00%       IPAC Income Generator - Off-Platform Class K     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.41%     32.59%     1.55%       IPAC Income Generator - Unit Class K     0.370<	Future Directions Conservative Fund - Class I	0.011	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class I     0.166     0.00%     0.00%       Future Directions High Growth Fund - Class I     0.204     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class B     0.370     13.41%     32.20%     1.55%       IPAC Income Generator - Unit Class A     0.370     13.41%     32.20%     1.55%  <	Future Directions Credit Opportunities Fund - Class C	0.527	28.00%	3.00%	0.00%
Future Directions High Growth Fund - Class I     0.204     0.00%     0.00%       Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.424     0.00%     0.00%     1.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       International Bond Fund - Class K     0.370     13.41%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.41%     32.20%     1.58%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00% <td>Future Directions Enhanced Index Australian Share Fund - Class C</td> <td>1.144</td> <td>11.00%</td> <td>1.00%</td> <td>3.00%</td>	Future Directions Enhanced Index Australian Share Fund - Class C	1.144	11.00%	1.00%	3.00%
Future Directions International Bond Fund - Class I     0.034     27.41%     9.69%     0.00%       Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.227     23.77%     13.19%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.41%     32.54%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class A     0.467     84.	Future Directions Growth Fund - Class I	0.166	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class I     0.118     0.00%     0.00%       Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.41%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       IPAC Income Generator - Unit Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class A     0.467     84.00%     2.00%	Future Directions High Growth Fund - Class I	0.204	0.00%	0.00%	0.00%
Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.14%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2	Future Directions International Bond Fund - Class I	0.034	27.41%	9.69%	0.00%
Future Directions Real Property Fund - Class C     0.171     96.00%     4.00%     0.00%       Generations Australian Equities No. 7 Trust - Unit Class M     0.203     97.00%     3.00%     0.00%       Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.14%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2	Future Directions Moderately Conservative Fund - Class I	0.118	0.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class K     0.370     13.41%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%		0.171	96.00%	4.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M     0.056     95.27%     4.73%     0.00%       Generations Fixed Interest No. 2 Trust - Unit Class M     0.228     98.40%     1.60%     0.00%       Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       IPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       IPAC Income Generator - Unit Class K     0.370     13.41%     32.59%     1.55%       IPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%	Generations Australian Equities No. 7 Trust - Unit Class M	0.203	97.00%	3.00%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M     0.424     0.00%     0.00%     0.00%       International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       iPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       iPAC Income Generator - Unit Class K     0.370     13.41%     32.59%     1.55%       iPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       iPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class E     0.557     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%		0.056	95.27%	4.73%	0.00%
International Bond Fund - Class C     0.027     23.77%     13.19%     0.00%       iPAC Income Generator - Off-Platform Class H     0.370     13.38%     32.54%     1.55%       iPAC Income Generator - Unit Class K     0.370     13.41%     32.59%     1.55%       iPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       iPAC Income Generator - Unit Class R     0.370     13.16%     32.20%     1.58%       Listed Property Trusts Fund - Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00% <t< td=""><td>Generations Fixed Interest No. 2 Trust - Unit Class M</td><td>0.228</td><td>98.40%</td><td>1.60%</td><td>0.00%</td></t<>	Generations Fixed Interest No. 2 Trust - Unit Class M	0.228	98.40%	1.60%	0.00%
iPAC Income Generator - Off-Platform Class H   0.370   13.38%   32.54%   1.55%     iPAC Income Generator - Unit Class K   0.370   13.41%   32.59%   1.55%     iPAC Income Generator - Unit Class R   0.370   13.16%   32.20%   1.58%     Listed Property Trusts Fund - Class B   0.149   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.828   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class E   0.557   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.686   84.00%   2.00%   0.00%     Managed Treasury Fund - Class C   0.150   69.71%   23.93%   0.00%     Managed Treasury Fund - Wholesale   0.112   72.59%   21.22%   0.00%     Moderately Aggressive Enhanced Index Fund - Class C   0.030   0.00%   100.00%   0.00%	Generations Fixed Interest No. 4 Fund - Unit Class M	0.424	0.00%	0.00%	0.00%
iPAC Income Generator - Unit Class K   0.370   13.41%   32.59%   1.55%     iPAC Income Generator - Unit Class R   0.370   13.16%   32.20%   1.58%     Listed Property Trusts Fund - Class B   0.149   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.828   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class E   0.557   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.686   84.00%   2.00%   0.00%     Managed Treasury Fund - Class C   0.150   69.71%   23.93%   0.00%     Moderately Aggressive Enhanced Index Fund - Class C   0.030   0.00%   100.00%   0.00%     Moderately Conservative Enhanced Index Fund - Class C   0.095   0.00%   0.00%   0.00%	International Bond Fund - Class C	0.027	23.77%	13.19%	0.00%
iPAC Income Generator - Unit Class K   0.370   13.41%   32.59%   1.55%     iPAC Income Generator - Unit Class R   0.370   13.16%   32.20%   1.58%     Listed Property Trusts Fund - Class B   0.149   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.828   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class E   0.557   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - On-Platform Class A   0.467   84.00%   2.00%   0.00%     Listed Property Trusts Fund - Class C   0.686   84.00%   2.00%   0.00%     Managed Treasury Fund - Class C   0.150   69.71%   23.93%   0.00%     Moderately Aggressive Enhanced Index Fund - Class C   0.030   0.00%   100.00%   0.00%     Moderately Conservative Enhanced Index Fund - Class C   0.095   0.00%   0.00%   0.00%	iPAC Income Generator - Off-Platform Class H	0.370	13.38%	32.54%	1.55%
Listed Property Trusts Fund - Class B     0.149     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class E     0.557     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class C     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     0.00%	iPAC Income Generator - Unit Class K				
Listed Property Trusts Fund - Class C     0.828     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Class E     0.557     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.686     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     0.00%     0.00%	iPAC Income Generator - Unit Class R	0.370	13.16%	32.20%	1.58%
Listed Property Trusts Fund - Class E     0.557     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - On-Platform Class A     0.686     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     0.00%	Listed Property Trusts Fund - Class B	0.149	84.00%	2.00%	0.00%
Listed Property Trusts Fund - On-Platform Class A     0.467     84.00%     2.00%     0.00%       Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     0.00%	Listed Property Trusts Fund - Class C	0.828	84.00%	2.00%	0.00%
Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     100.00%     0.00%	Listed Property Trusts Fund - Class E	0.557	84.00%	2.00%	0.00%
Listed Property Trusts Fund - Wholesale     0.686     84.00%     2.00%     0.00%       Managed Treasury Fund - Class C     0.150     69.71%     23.93%     0.00%       Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     100.00%     0.00%	Listed Property Trusts Fund - On-Platform Class A	0.467	84.00%	2.00%	0.00%
Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     100.00%     0.00%	Listed Property Trusts Fund - Wholesale				
Managed Treasury Fund - Wholesale     0.112     72.59%     21.22%     0.00%       Moderately Aggressive Enhanced Index Fund - Class C     0.030     0.00%     100.00%     0.00%       Moderately Conservative Enhanced Index Fund - Class C     0.095     0.00%     100.00%     0.00%			69.71%		
Moderately Aggressive Enhanced Index Fund - Class C   0.030   0.00%   100.00%   0.00%     Moderately Conservative Enhanced Index Fund - Class C   0.095   0.00%   100.00%   0.00%				21.22%	0.00%
Moderately Conservative Enhanced Index Fund - Class C   0.095   0.00%   100.00%   0.00%	Moderately Aggressive Enhanced Index Fund - Class C				
	Moderately Conservative Enhanced Index Fund - Class C	0.095	0.00%	100.00%	0.00%
		0.019	60.75%	39.25%	0.00%



Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Australian Bond Fund - Class C	0.284	31.63%	46.85%	0.00%
Wholesale Australian Bond Fund - Class E	0.088	35.97%	56.23%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.230	31.99%	47.61%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.802	63.33%	1.15%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.712	56.82%	3.60%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	8.545	23.00%	3.00%	16.00%
Wholesale Cash Management Trust - Unit Class M	0.095	97.25%	2.75%	0.00%