

**Distribution components for non-residents and intermediaries for September 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
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%

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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%

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EFM Infrastructure Fund 3 - On-Platform Class A	0.013	73.34%	26.66%	0.00%
EFM International Share Fund 9 - Class C	0.258	99.75%	0.00%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.026	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 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%
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 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 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 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 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 Balanced 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	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 High 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	0.056	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 - 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 - 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%
Wholesale Australian Bond Fund - Class B	0.019	60.75%	39.25%	0.00%

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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%