

**Distribution components for non-residents and intermediaries for December 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 Alternative Fund 1 - Class C	0.128	0.00%	100.00%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	3.021	1.30%	0.64%	3.36%
AFS Australian Share Fund 8 - Class C	6.593	0.66%	0.64%	0.25%
AFS Australian Share Fund 8 - On-Platform Class A	6.070	0.66%	0.64%	0.25%
Aggressive Enhanced Index Fund - Class C	1.657	1.23%	1.84%	2.49%
AMP Australian Equity Index Fund - Class C	2.493	1.07%	0.51%	3.38%
AMP Australian Fixed Interest Index Fund - Class C	1.487	0.00%	16.42%	0.00%
AMP Australian Property Index Fund - Class C	0.999	38.57%	2.79%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.001	0.00%	100.00%	0.00%
AMP Capital Asia Ex-Japan Fund - Class C	0.105	0.00%	100.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.558	0.87%	0.61%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.326	0.87%	0.60%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.389	0.87%	0.60%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.406	0.87%	0.61%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.399	0.87%	0.60%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.017	0.00%	0.97%	0.00%
AMP Capital Balanced Growth Fund - Class B	0.245	6.69%	15.95%	1.73%
AMP Capital Balanced Growth Fund - Class C	1.144	6.69%	15.95%	1.73%
AMP Capital Balanced Growth Fund - Class E	0.489	6.69%	15.95%	1.73%
AMP Capital Balanced Growth Fund - On-Platform Class A	0.844	6.69%	15.95%	1.73%
AMP Capital Balanced Growth Fund - Wholesale	0.980	6.69%	15.95%	1.73%
AMP Capital Blue Chip Fund - Class B	2.271	1.06%	0.59%	3.12%
AMP Capital Blue Chip Fund - On-Platform Class A	2.813	1.06%	0.59%	3.12%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcih.Wcit) - Wholesale	0.249	0.00%	0.00%	0.00%
AMP Capital Community Infrastructure Fund - Wholesale	1.420	39.57%	39.92%	0.00%
AMP Capital Community Infrastructure Holding Trust - Wholesale	1.172	47.96%	48.38%	0.00%
AMP Capital Conservative Fund - Class B	0.303	8.72%	40.70%	0.59%
AMP Capital Conservative Fund - Class E	0.447	6.32%	36.86%	0.72%
AMP Capital Conservative Fund - On-Platform Class A	0.523	3.87%	32.93%	0.85%
AMP Capital Conservative Fund - Wholesale	0.657	3.30%	32.02%	0.88%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.082	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.243	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.212	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	1.077	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.627	55.55%	1.19%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.896	55.31%	1.18%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.017	14.36%	79.54%	6.10%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Corporate Bond Fund - Class C	0.252	0.00%	57.36%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.233	0.00%	57.33%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.245	0.00%	57.99%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.259	0.00%	57.33%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.241	0.00%	57.16%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.243	0.00%	56.93%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.248	0.00%	55.29%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.242	25.04%	33.28%	2.69%
AMP Capital Dynamic Balanced Fund - Class C	0.803	1.20%	10.64%	1.69%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.516	1.20%	10.64%	1.69%
AMP Capital Dynamic Markets Fund - Class C	0.160	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund Tcorp-Stc - Wholesale	1.000	0.00%	100.00%	0.00%
AMP Capital Equity Fund - Class B	3.019	1.38%	0.74%	3.32%
AMP Capital Equity Fund - Class C	5.096	1.38%	0.74%	3.32%
AMP Capital Equity Fund - Class E	1.504	1.38%	0.74%	3.32%
AMP Capital Equity Fund - On-Platform Class A	1.896	1.38%	0.74%	3.32%
AMP Capital Equity Fund - Wholesale	4.835	1.38%	0.74%	3.32%
AMP Capital Extended Multi-Asset Fund - Class C	0.188	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	2.85%	1.69%	0.13%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	19.67%	9.63%	0.77%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	15.07%	4.79%	0.38%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	0.064	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	1.174	0.00%	0.63%	0.30%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	0.704	0.00%	0.74%	0.35%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	0.820	0.00%	0.70%	0.33%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	0.431	0.00%	0.73%	0.35%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	1.000	0.00%	0.64%	0.30%
AMP Capital Global Property Securities Fund - Class C	1.246	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.450	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.461	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.611	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.631	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.956	0.01%	0.26%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.669	0.01%	0.26%	0.00%
AMP Capital Global Quality Fund - Class C	0.914	0.55%	0.61%	0.00%
AMP Capital High Growth Fund - Class B	0.234	4.89%	7.27%	2.11%
AMP Capital High Growth Fund - Class E	0.381	4.89%	7.27%	2.11%
AMP Capital High Growth Fund - Wholesale	0.915	4.89%	7.27%	2.11%
AMP Capital Macro Strategies Fund - Class C	0.550	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.526	7.36%	4.99%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.193	3.06%	3.07%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.529	2.93%	3.09%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.311	4.56%	3.53%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.501	4.46%	3.56%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.345	7.30%	5.88%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.415	7.02%	5.90%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Outstanding Claims Fund - Class C	0.779	0.01%	0.97%	0.00%
AMP Capital Property Securities Fund - Class B	0.043	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.224	0.00%	0.00%	0.00%
AMP Capital Shell Fund 3 - Class C	1.606	0.92%	0.28%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	1.434	0.60%	1.10%	1.60%
AMP Capital Specialist Australian Share Fund - Class B	1.993	0.60%	1.10%	1.60%
AMP Capital Specialist Australian Share Fund - Class C	2.837	0.60%	1.10%	1.60%
AMP Capital Specialist Australian Share Fund - Class E	1.878	0.60%	1.10%	1.60%
AMP Capital Specialist Australian Share Fund - Wholesale	2.570	0.60%	1.10%	1.60%
AMP Capital Specialist Australian Small Companies Fund - Class B	0.223	6.48%	4.76%	10.88%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.516	6.48%	4.76%	10.88%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.538	6.48%	4.76%	10.88%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.818	6.48%	4.76%	10.88%
AMP Capital Specialist International Share (Hedged) Fund - Class I	0.268	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	0.774	0.34%	6.23%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.151	38.85%	4.17%	0.00%
AMP Capital Sustainable Share Fund - Class B	1.633	1.11%	0.73%	3.04%
AMP Capital Sustainable Share Fund - Class C	2.858	1.11%	0.73%	3.04%
AMP Capital Sustainable Share Fund - Off-Platform Class H	1.250	1.11%	0.73%	3.04%
AMP Capital Sustainable Share Fund - On-Platform Class A	2.542	1.11%	0.73%	3.04%
AMP Capital Sustainable Share Fund - Wholesale	2.584	1.11%	0.73%	3.04%
AMP Emerging Markets Index Fund - Class C	1.692	0.59%	0.77%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.013	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.012	0.00%	0.00%	0.00%
AMP International Equity Index Fund - Class C	1.449	0.68%	0.89%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	0.503	0.43%	1.53%	0.00%
AMP International Property Index Fund Hedged - Class C	0.004	0.00%	0.00%	0.00%
AMP Life Australian Equities Fund - Class C	2.080	0.66%	0.97%	2.89%
AMP Life Australian Small Companies Fund - Class C	0.753	94.58%	5.42%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.718	0.00%	38.43%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	0.858	0.00%	36.55%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	0.862	0.00%	40.94%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.924	0.00%	32.24%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.392	88.85%	11.15%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.703	0.00%	64.42%	0.39%
AMP Specialist Diversified Fixed Income Fund - Class C	0.475	2.08%	34.91%	0.05%
AMP Specialist Diversified Fixed Income Fund - Class E	0.104	9.85%	37.67%	0.06%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.307	4.64%	35.82%	0.05%
Australian Property Fund - Unit Class M	1.310	37.60%	0.79%	0.00%
Balanced Enhanced Index Fund - Class B	0.712	1.33%	11.59%	1.87%
Balanced Enhanced Index Fund - Class C	1.152	1.39%	7.72%	1.96%
Balanced Enhanced Index Fund - Class E	0.914	1.33%	11.59%	1.87%
Cautious Enhanced Index Fund - Class C	0.960	1.20%	21.67%	0.98%
Classic Portfolio 1 - Unit Class K	0.540	2.53%	27.60%	0.40%
Classic Portfolio 2 - Unit Class K	0.060	2.45%	12.01%	1.43%
Classic Portfolio 3 - Unit Class K	0.010	0.00%	0.00%	0.00%

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Classic Value Portfolio - Unit Class K	0.010	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class B	0.495	0.66%	36.53%	0.70%
Conservative Enhanced Index Fund - Class C	0.921	0.77%	25.72%	0.82%
Conservative Enhanced Index Fund - Class E	0.582	0.66%	36.53%	0.70%
Diversified Investment Strategy No. 1 - Class C	1.390	2.55%	27.27%	0.40%
Diversified Investment Strategy No. 1 - Class E	0.850	2.55%	27.27%	0.40%
Diversified Investment Strategy No. 1 - Unit Class K	1.150	2.55%	27.27%	0.40%
Diversified Investment Strategy No. 1 - Unit Class L	1.260	2.55%	27.27%	0.40%
Diversified Investment Strategy No. 2 - Class C	0.860	2.78%	12.99%	1.62%
Diversified Investment Strategy No. 2 - Class E	0.390	2.78%	12.99%	1.62%
Diversified Investment Strategy No. 2 - Unit Class K	0.750	2.78%	12.99%	1.62%
Diversified Investment Strategy No. 2 - Unit Class L	0.830	2.78%	12.99%	1.62%
Diversified Investment Strategy No. 3 - Class C	0.730	3.43%	6.92%	2.08%
Diversified Investment Strategy No. 3 - Class E	0.250	3.43%	6.92%	2.08%
Diversified Investment Strategy No. 3 - Unit Class K	0.570	3.43%	6.92%	2.08%
Diversified Investment Strategy No. 3 - Unit Class L	0.670	3.43%	6.92%	2.08%
Diversified Investment Strategy No. 4 - Class C	0.890	3.77%	5.60%	2.15%
Diversified Investment Strategy No. 4 - Class E	0.370	3.77%	5.60%	2.15%
Diversified Investment Strategy No. 4 - Unit Class K	0.640	3.77%	5.60%	2.15%
Diversified Investment Strategy No. 4 - Unit Class L	0.740	3.77%	5.60%	2.15%
Diversified Investment Strategy No. 5 - Class C	0.940	7.46%	11.44%	1.25%
Diversified Investment Strategy No. 5 - Unit Class K	0.530	7.46%	11.44%	1.25%
Diversified Investment Strategy No. 6 - Class C	1.250	0.99%	23.22%	0.84%
Diversified Investment Strategy No. 6 - Class E	0.640	0.99%	23.22%	0.84%
Diversified Investment Strategy No. 6 - Unit Class K	1.140	0.99%	23.22%	0.84%
EFM Australian Share Fund 1 - Class B	1.901	0.86%	1.25%	2.86%
EFM Australian Share Fund 1 - Class C	3.699	0.86%	1.25%	2.86%
EFM Australian Share Fund 1 - Class E	1.710	0.86%	1.25%	2.86%
EFM Australian Share Fund 1 - On-Platform Class A	2.471	0.86%	1.25%	2.86%
EFM Australian Share Fund 10 - Class C	3.696	1.09%	0.20%	2.57%
EFM Australian Share Fund 10 - Class E	2.816	1.09%	0.20%	2.57%
EFM Australian Share Fund 12 - On-Platform Class A	0.071	91.09%	8.91%	0.00%
EFM Australian Share Fund 13 - On-Platform Class A	0.010	93.23%	6.77%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.518	8.68%	4.19%	3.91%
EFM Australian Share Fund 15 - On-Platform Class A	0.459	4.96%	0.91%	47.07%
EFM Australian Share Fund 16 - On-Platform Class A	0.405	14.26%	7.35%	9.28%
EFM Australian Share Fund 17 - On-Platform Class A	0.018	62.82%	37.18%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.397	29.14%	0.89%	5.32%
EFM Australian Share Fund 2 - Class B	1.091	0.55%	1.92%	1.76%
EFM Australian Share Fund 2 - Class C	2.179	0.55%	1.92%	1.76%
EFM Australian Share Fund 2 - Class E	1.297	0.55%	1.92%	1.76%
EFM Australian Share Fund 3 - Class B	0.858	0.18%	1.32%	2.35%
EFM Australian Share Fund 3 - Class C	1.512	0.22%	1.16%	2.68%
EFM Australian Share Fund 3 - Class E	0.898	0.18%	1.30%	2.41%
EFM Australian Share Fund 3 - On-Platform Class A	1.249	0.20%	1.25%	2.50%
EFM Australian Share Fund 4 - Class B	3.549	0.12%	1.40%	1.35%

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EFM Australian Share Fund 4 - Class C	5.602	0.12%	1.40%	1.35%
EFM Australian Share Fund 4 - Class E	3.150	0.12%	1.40%	1.35%
EFM Australian Share Fund 6 - Class B	0.982	0.40%	2.00%	0.85%
EFM Australian Share Fund 6 - Class C	2.246	0.40%	2.00%	0.85%
EFM Australian Share Fund 6 - Class E	1.644	0.40%	2.00%	0.85%
EFM Australian Share Fund 7 - Class B	3.222	0.45%	0.74%	0.58%
EFM Australian Share Fund 7 - Class C	5.231	0.45%	0.74%	0.58%
EFM Australian Share Fund 7 - Class E	3.805	0.45%	0.74%	0.58%
EFM Australian Share Fund 9 - Class C	3.805	0.47%	0.33%	3.19%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.235	9.74%	1.43%	0.00%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.557	18.71%	52.22%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.421	99.20%	0.80%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.098	43.68%	0.62%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.352	7.51%	2.75%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.306	10.66%	2.78%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.353	9.61%	2.77%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.411	0.00%	33.30%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.044	0.00%	33.30%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.327	0.00%	33.30%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.465	0.00%	33.62%	0.25%
EFM Fixed Interest Fund 9 - Class E	0.134	0.00%	39.33%	0.31%
EFM Infrastructure Fund 3 - On-Platform Class A	0.160	8.07%	4.99%	1.95%
EFM International Share Fund 10 - Class C	0.947	0.18%	1.19%	0.00%
EFM International Share Fund 14 - On-Platform Class A	0.050	92.48%	7.52%	0.00%
EFM International Share Fund 9 - Class C	0.449	46.94%	0.00%	0.23%
EFM International Share Fund 9 - Class E	0.016	66.63%	0.00%	0.14%
EFM International Share Fund 9 - On-Platform Class A	0.226	63.17%	0.00%	0.16%
EFM Listed Property Fund 1 - Class C	0.135	0.00%	7.45%	0.00%
EFM Listed Property Fund 2 - Class C	0.455	99.69%	0.31%	0.00%
EFM Listed Property Fund 2 - Class E	0.013	99.69%	0.31%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.142	46.32%	9.07%	10.54%
Enhanced Index International Share Fund - Class C	0.889	3.68%	1.80%	0.00%
Enhanced Index International Share Fund - Class E	0.088	3.68%	1.80%	0.00%
Enhanced Index International Share Fund - Wholesale	0.755	3.68%	1.80%	0.00%
Enhanced Index Share Fund - Class B	1.243	3.93%	1.05%	3.23%
Enhanced Index Share Fund - Class C	3.196	3.93%	1.05%	3.23%
Enhanced Index Share Fund - Class E	1.283	3.93%	1.05%	3.23%
Enhanced Index Share Fund - On-Platform Class A	2.495	3.93%	1.05%	3.23%
Enhanced Index Share Fund - Wholesale	3.007	3.93%	1.05%	3.23%
Experts' Choice Australian Shares Fund - On-Platform Class A	0.109	35.38%	5.18%	4.09%
Experts' Choice Balanced Fund - On-Platform Class A	0.225	28.83%	36.62%	0.51%
Experts' Choice Conservative Fund - On-Platform Class A	0.339	32.08%	41.84%	0.14%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.390	10.00%	37.42%	0.06%
Experts' Choice Growth Fund - On-Platform Class A	0.147	36.66%	30.83%	0.99%
Experts' Choice International Shares Fund - On-Platform Class A	0.058	71.33%	11.97%	0.07%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.117	13.50%	2.90%	1.22%

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Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.467	47.31%	44.06%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.505	6.40%	5.86%	10.73%
FD Australian Share Fund 1 - Class B	2.478	0.33%	1.24%	0.77%
FD Australian Share Fund 1 - Class E	2.687	0.33%	1.24%	0.77%
FD Australian Share Fund 1 - Class I	3.873	0.33%	1.24%	0.77%
FD Australian Share Fund 3 - Class B	0.458	0.00%	1.25%	6.91%
FD Australian Share Fund 3 - Class C	1.196	0.00%	1.25%	6.91%
FD Australian Share Fund 3 - Class E	1.142	0.00%	1.25%	6.91%
FD Australian Share Fund 3 - On-Platform Class A	1.856	0.00%	1.25%	6.91%
FD International Share Fund 1 - Class C	0.909	0.29%	3.05%	0.00%
FD International Share Fund 1 - Class E	0.118	0.29%	3.05%	0.00%
FD International Share Fund 3 - Class I	0.123	1.72%	8.74%	0.00%
Floating Rate Income Fund - Class B	0.386	0.00%	68.20%	0.00%
Floating Rate Income Fund - Class C	0.708	0.00%	66.47%	0.00%
Floating Rate Income Fund - Class E	0.478	0.00%	67.61%	0.00%
Floating Rate Income Fund - Wholesale 1 Class G	2.128	0.00%	70.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	0.779	0.26%	0.88%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	2.369	0.26%	0.88%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	1.062	0.26%	0.88%	0.00%
Future Directions Australian Bond Fund - Class B	0.520	0.00%	10.63%	0.00%
Future Directions Australian Bond Fund - Class E	0.613	0.00%	10.76%	0.00%
Future Directions Australian Bond Fund - Class I	0.926	0.00%	10.94%	0.00%
Future Directions Australian Bond Fund - Wholesale	0.822	0.00%	10.98%	0.00%
Future Directions Australian Equity Fund - Class C	1.373	4.19%	1.58%	3.31%
Future Directions Balanced Fund - Class I	0.144	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class I	0.247	20.56%	11.40%	0.66%
Future Directions Conservative Fund - Wholesale	0.103	19.67%	10.90%	0.63%
Future Directions Credit Opportunities Fund - Class C	1.413	35.00%	0.91%	0.00%
Future Directions Emerging Markets Share Fund - Class B	0.246	0.48%	1.03%	0.00%
Future Directions Emerging Markets Share Fund - Class C	1.697	0.48%	1.03%	0.00%
Future Directions Emerging Markets Share Fund - Class E	0.559	0.48%	1.03%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.906	0.00%	0.41%	3.57%
Future Directions Global Government Bond Fund - Class C	0.315	0.43%	3.02%	0.00%
Future Directions Growth Fund - Class I	0.090	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	0.452	8.59%	1.94%	1.51%
Future Directions High Growth Fund - Wholesale	0.167	5.87%	1.32%	1.03%
Future Directions International Bond Fund - Class I	0.221	0.50%	4.73%	0.00%
Future Directions International Bond Fund - On-Platform Class A	0.054	3.93%	5.36%	0.00%
Future Directions International Bond Fund - Wholesale	0.098	3.93%	5.36%	0.00%
Future Directions International Share Fund - Class C	0.730	0.21%	4.22%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.114	0.00%	0.00%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - Australian Equities Trust - Unit Class K	0.030	0.00%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.110	2.60%	12.49%	1.51%
Generations - Defensive Trust - Unit Class K	0.680	2.54%	27.48%	0.40%
Generations - Growth Trust - Unit Class K	0.010	0.00%	0.00%	0.00%



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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Generations - High Growth Trust - Unit Class K	0.080	3.33%	5.33%	1.90%
Generations - Moderately Defensive Trust - Unit Class K	0.530	0.98%	23.32%	0.83%
Generations Australian Equities No. 1 Trust - Unit Class M	0.038	0.00%	0.00%	0.00%
Generations Australian Equities No. 10 Trust - Unit Class M	1.414	3.30%	2.32%	2.44%
Generations Australian Equities No. 2 Trust - Unit Class M	0.014	0.00%	0.00%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	1.275	76.81%	3.34%	1.65%
Generations Australian Equities No. 6 Trust - Unit Class M	1.331	7.22%	3.03%	0.91%
Generations Australian Equities No. 7 Trust - Unit Class M	1.238	99.77%	0.23%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.021	95.77%	4.23%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.090	0.00%	4.12%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.327	0.00%	79.91%	0.00%
Generations Index Balanced Trust - Unit Class K	0.450	1.58%	12.60%	1.96%
Generations Index Balanced Trust - Unit Class L	1.020	1.58%	12.60%	1.96%
Generations Index Growth Trust - Unit Class K	0.440	2.34%	6.41%	2.37%
Generations Index Growth Trust - Unit Class L	1.030	2.34%	6.41%	2.37%
Generations Index Moderately Defensive Trust - Unit Class L	1.350	1.53%	16.84%	1.02%
Generations International Equities No. 7 Trust - Unit Class M	0.449	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.107	0.00%	0.00%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.025	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class C	0.702	0.05%	1.69%	0.00%
Global Growth Opportunities Fund - Wholesale	0.075	0.05%	1.69%	0.00%
International Bond Fund - Class C	0.162	0.76%	5.43%	0.00%
International Bond Fund - On-Platform Class A	0.047	3.88%	6.48%	0.00%
International Bond Fund - Wholesale	0.097	3.88%	6.48%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	11.06%	29.02%	0.00%
iPAC Income Generator - Unit Class K	0.370	11.27%	29.23%	0.00%
iPAC Income Generator - Unit Class R	0.370	11.94%	29.94%	0.00%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	4.820	0.56%	18.39%	0.00%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.960	0.00%	100.00%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.410	0.00%	17.07%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	2.220	1.28%	0.76%	3.17%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	2.730	1.07%	0.80%	3.37%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	1.060	0.00%	5.60%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.010	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.740	0.68%	1.19%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.720	2.90%	1.16%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	0.610	1.14%	1.86%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.030	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.940	38.34%	3.35%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.470	0.42%	4.19%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	0.520	2.53%	27.66%	0.40%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.010	0.00%	0.00%	0.00%
Listed Property Trusts Fund - Class C	0.246	0.00%	6.35%	0.00%
Listed Property Trusts Fund - Wholesale	0.114	0.00%	8.21%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Managed Treasury Fund - Class C	0.050	64.57%	25.97%	0.00%
Managed Treasury Fund - Wholesale	0.044	64.66%	25.87%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	1.436	1.50%	3.57%	2.33%
Moderately Conservative Enhanced Index Fund - Class C	1.072	1.33%	14.97%	1.45%
MySuper Australian Equities Fund - Class C	1.127	0.82%	3.21%	4.09%
MySuper Enhanced Index Australian Equities Fund - Class C	2.158	1.13%	1.18%	3.34%
North Managed Volatility Balanced Fund - Unit Class K	1.000	0.76%	13.50%	2.12%
North Managed Volatility Growth Fund - Unit Class K	1.010	0.89%	11.66%	2.50%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.970	0.57%	22.98%	1.56%
North Multi-Manager Active Balanced Trust - Unit Class K	0.870	1.97%	16.99%	1.30%
North Multi-Manager Active Defensive Trust - Unit Class K	1.070	1.19%	29.32%	0.44%
North Multi-Manager Active Growth Trust - Unit Class K	0.640	2.30%	12.27%	1.79%
North Multi-Manager Active High Growth Trust - Unit Class K	0.500	2.08%	5.60%	2.24%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.980	1.82%	21.36%	0.92%
Pathways 30 - Unit Class K	0.870	2.55%	27.40%	0.40%
Pathways 70 - Unit Class K	0.340	2.74%	13.08%	1.60%
Pathways 85 - Unit Class K	0.210	3.31%	7.14%	2.01%
Pathways 95 - Unit Class K	0.360	3.70%	5.94%	2.10%
Pathways Australian Shares - Unit Class K	1.680	1.25%	0.99%	3.17%
Pathways International Shares - Unhedged - Unit Class K	0.080	2.34%	4.03%	0.00%
Pathways Value - Unit Class K	0.130	7.23%	12.17%	1.21%
Responsible Investment Leaders Australian Share Fund - Class B	0.441	4.37%	1.94%	6.47%
Responsible Investment Leaders Australian Share Fund - Class C	1.683	4.37%	1.94%	6.47%
Responsible Investment Leaders Australian Share Fund - Class E	0.712	4.37%	1.94%	6.47%
Responsible Investment Leaders Australian Share Fund - Wholesale	0.977	4.37%	1.94%	6.47%
Responsible Investment Leaders Balanced Fund - Class C	0.846	17.21%	15.49%	2.36%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	0.413	17.21%	15.49%	2.36%
Responsible Investment Leaders Balanced Fund - Wholesale	0.469	17.21%	15.49%	2.36%
Responsible Investment Leaders Conservative Fund - Class I	0.805	8.56%	31.33%	1.42%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	0.033	0.00%	0.00%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	1.390	18.60%	2.45%	0.00%
Responsible Investment Leaders Growth Fund - Class I	0.766	8.68%	12.04%	3.83%
Responsible Investment Leaders High Growth Fund - Class I	1.283	3.72%	3.28%	4.48%
Responsible Investment Leaders International Share Fund - Class C	0.589	2.46%	2.63%	0.10%
Responsible Investment Leaders International Share Fund - On-Platform Class A	0.175	2.46%	2.63%	0.10%
Responsible Investment Leaders International Share Fund - Wholesale	0.262	2.46%	2.63%	0.10%
Summit Select - Alternative Balanced Fund - Unit Class K	0.360	7.36%	12.35%	1.23%
Summit Select Trust - Active Balanced - Unit Class K	0.550	2.75%	13.56%	1.60%
Summit Select Trust - Active Defensive - Unit Class K	1.170	2.54%	27.52%	0.40%
Summit Select Trust - Active Growth - Unit Class K	0.370	3.35%	8.17%	2.03%
Summit Select Trust - Active High Growth - Unit Class K	0.480	3.71%	6.41%	2.11%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.980	0.98%	23.65%	0.83%
Summit Select Trust - Index Balanced - Unit Class K	0.800	2.57%	11.97%	1.89%
Summit Select Trust - Index Balanced - Unit Class L	0.920	2.57%	11.97%	1.89%
Summit Select Trust - Index Defensive - Unit Class K	0.850	1.98%	36.58%	0.74%
Summit Select Trust - Index Defensive - Unit Class L	0.810	1.98%	36.58%	0.74%



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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Summit Select Trust - Index Growth - Unit Class K	0.740	2.72%	7.20%	2.27%
Summit Select Trust - Index Growth - Unit Class L	0.940	2.72%	7.20%	2.27%
Summit Select Trust - Index High Growth - Unit Class K	0.660	2.04%	4.85%	2.59%
Summit Select Trust - Index High Growth - Unit Class L	0.890	2.04%	4.85%	2.59%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.860	2.16%	22.22%	1.38%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.860	2.16%	22.22%	1.38%
Wholesale Australian Bond Fund - Class B	0.168	38.04%	21.67%	0.00%
Wholesale Australian Bond Fund - Class C	0.207	56.59%	8.42%	0.00%
Wholesale Australian Bond Fund - Class E	0.178	42.58%	18.42%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.198	51.07%	12.36%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	4.763	0.14%	0.33%	4.52%
Wholesale Australian Property Fund - Unit Class M	1.843	41.41%	0.76%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.009	52.24%	4.88%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	22.825	0.00%	3.74%	5.15%
Wholesale Cash Management Trust - Unit Class M	0.036	98.40%	1.60%	0.00%
Wow Future Directions Balanced Fund - Class C	0.247	0.00%	0.00%	0.00%