

**Distribution components for non-residents and intermediaries for February 2019  
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
AMP Capital Asia Ex-Japan Fund - Class C	42.777	97.91%	2.09%	0.00%
AMP Capital Asian Equity Growth Fund - Class C	127.249	100.00%	0.00%	0.00%
AMP Capital Asian Equity Growth Fund - Class I	80.166	100.00%	0.00%	0.00%
AMP Capital Asian Equity Growth Fund - Off-Platform Class H	103.053	100.00%	0.00%	0.00%
AMP Capital Asian Equity Growth Fund - On-Platform Class A	102.687	100.00%	0.00%	0.00%
AMP Capital Asian Equity Growth Fund - Wholesale	93.578	100.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.527	16.66%	0.63%	1.13%
AMP Capital Australian Equity Income Fund - Class E	0.300	15.69%	0.62%	1.19%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.362	16.02%	0.63%	1.17%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	16.11%	0.63%	1.16%
AMP Capital Australian Equity Income Fund - Unit Class R	0.373	15.68%	0.62%	1.19%
AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.323	68.21%	3.49%	0.49%
AMP Capital Corporate Bond Fund - Class C	0.227	0.27%	68.63%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.210	0.29%	69.52%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.221	0.30%	70.20%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.233	0.27%	68.58%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.217	0.26%	67.87%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.219	0.25%	67.37%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.223	0.17%	63.09%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.168	0.00%	14.84%	0.20%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.037	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.519	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.778	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.201	13.19%	1.77%	0.01%
AMP Capital Monthly Income Fund No.1 - Class E	0.551	12.58%	1.90%	0.03%
AMP Capital Monthly Income Fund No.2 - Class B	0.325	19.09%	2.83%	0.06%
AMP Capital Monthly Income Fund No.2 - Class E	0.524	18.11%	2.97%	0.08%
AMP Capital Monthly Income Fund No.3 - Class B	0.363	29.94%	5.69%	0.21%
AMP Capital Monthly Income Fund No.3 - Class E	0.437	28.71%	5.76%	0.23%
EFM Australian Share Fund 18 - On-Platform Class A	0.418	36.54%	1.12%	2.42%
EFM Fixed Interest Fund 6 - Class C	0.358	34.44%	3.07%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.354	34.48%	3.07%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.371	33.66%	3.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.084	94.83%	5.17%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	9.61%	30.90%	0.00%
iPAC Income Generator - Unit Class K	0.370	9.74%	31.21%	0.00%

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iPAC Income Generator - Unit Class R	0.370	10.89%	33.89%	0.00%
Managed Treasury Fund - Class C	0.217	35.35%	54.60%	0.00%
Managed Treasury Fund - Wholesale	0.198	35.59%	54.38%	0.00%
Rest Infrastructure Trust - Wholesale	0.266	100.00%	0.00%	0.00%
Southern Way Unit Trust - Class C	0.000	92.26%	3.48%	0.00%
Wholesale Australian Bond Fund - Class B	0.628	66.45%	18.75%	0.00%
Wholesale Australian Bond Fund - Class C	0.781	79.60%	14.64%	0.00%
Wholesale Australian Bond Fund - Class E	0.669	69.40%	17.82%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.739	81.08%	14.17%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.136	97.94%	2.06%	0.00%