

## Distribution components for non-residents and intermediaries for July 2019 For the income year ended 30 June 2020

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.

AMP Capital Australiane Equity Income Fund - Class E   0.512   12.47%   0.34%   9.07%     AMP Capital Australiane Equity Income Fund - Class E   0.285   12.47%   0.34%   9.07%     AMP Capital Australiane Equity Income Fund - On-Platform Class H   0.376   12.47%   0.34%   9.07%     AMP Capital Australiane Equity Income Fund - Unit Class R   0.374   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - Unit Class R   0.000   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - Unit Class C   0.000   0.000   0.40%   2.81%     AMP Capital Australian Income Focus Fund - Unit Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Corporate Bond Fund - Class C   0.023   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Cliss E   0.198   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fun	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Australian Equity Income Fund - Ort-Platform Class H   0.376   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - On-Platform Class A   0.380   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - Income Fund - Class C   0.000   12.47%   0.34%   9.07%     AMP Capital Australian Income Fund - Wholesale   0.000   12.47%   0.34%   9.07%     AMP Capital Australian Income Fund - Wholesale   0.000   12.47%   0.34%   9.07%     AMP Capital Corporate Bord Fund - Class C   0.550   0.00%   0.40%   2.81%     AMP Capital Corporate Bord Fund - Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bord Fund - Ort-Platform Class H   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bord Fund - Unit Class R   0.198   40.42%   58.81%   0.00%     AMP Capital Corporate Bord Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%     AMP Capital Future Cash Flow 5 Fund Se	AMP Capital Australian Equity Income Fund - Class C	0.512	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - On-Platform Class A   0.380   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - Unit Class R   0.374   12.47%   0.34%   9.07%     AMP Capital Australian Equity Income Fund - Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Australian Income Focus Fund - Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Corporate Bond Fund - Class C   0.203   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Colles E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - On-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Corporate Bond	AMP Capital Australian Equity Income Fund - Class E	0.285	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Unit Class R   0.374   12.47%   0.34%   9.07%     AMP Capital Australian Income Fund - Wholesale   0.000   12.47%   0.34%   9.07%     AMP Capital Australian Income Focus Fund - Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Corporate Bond Fund - Class C   0.203   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Oth-Platform Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Orh-Platform Class H   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Orh-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%     AMP Capital Monthly Income Fund No.1 - Class B <td>AMP Capital Australian Equity Income Fund - Off-Platform Class H</td> <td>0.376</td> <td>12.47%</td> <td>0.34%</td> <td>9.07%</td>	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	12.47%	0.34%	9.07%
AMP Capital Australian Equity Income Fund - Wholesale   0.000   12.47%   0.34%   9.07%     AMP Capital Australian Income Focus Fund - Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Corporate Bond Fund - Class C   0.203   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Orl-Platform Class A   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Future Cash Eval Vizure Cash Flow 9 Fund Series 1 - On-Platform Class A   0.526   8.17% <t< td=""><td>AMP Capital Australian Equity Income Fund - On-Platform Class A</td><td>0.380</td><td>12.47%</td><td>0.34%</td><td>9.07%</td></t<>	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	12.47%	0.34%	9.07%
AMP Capital Australian Income Focus Fund - Class C   0.502   0.00%   0.40%   2.81%     AMP Capital Corporate Bond Fund - Class E   0.203   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Orl-Platform Class H   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Orl-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 5 Fund Series 1 - On-Platform Class A   0.526   6.17%   0.02%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital	AMP Capital Australian Equity Income Fund - Unit Class R	0.374	12.47%	0.34%	9.07%
AMP Capital Corporate Bond Fund - Class C   0.203   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Cilass E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Off-Platform Class H   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - On-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale I Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.256   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.25   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.3 - Class B	AMP Capital Australian Equity Income Fund - Wholesale	0.000	12.47%	0.34%	9.07%
AMP Capital Corporate Bond Fund - Class E   0.186   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Oft-Platform Class H   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - On-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.351   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class E   0.531   9.33%   4.09%   1.54%     AMP Capital Monthly I	AMP Capital Australian Income Focus Fund - Class C	0.502	0.00%	0.40%	2.81%
AMP Capital Corporate Bond Fund - Off-Platform Class A   0.197   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - On-Platform Class A   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capi	AMP Capital Corporate Bond Fund - Class C	0.203	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class R   0.208   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3	AMP Capital Corporate Bond Fund - Class E	0.186	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R   0.193   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Incom	AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.196   40.42%   58.81%   0.00%     AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class E   0.533   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     EFM Australian Share Fund 18 - On-Platform Class A   0.013   92.48%   7.52%   0.00%     EFM Fixed Int	AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	40.42%	58.81%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G   0.199   40.42%   58.81%   0.00%     AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     EFM Australian Share Fund 18 - On-Platform Class A   0.013   92.4%   7.52%   0.00%     EFM Fixed Interest Fun	AMP Capital Corporate Bond Fund - Unit Class R	0.193	40.42%	58.81%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A   1.052   0.00%   0.00%   0.00%     AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.2 - Class E   0.533   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     EFM Australian Share Fund 18 - On	AMP Capital Corporate Bond Fund - Wholesale	0.196	40.42%	58.81%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 · On-Platform Class A   0.526   8.17%   0.02%   0.00%     AMP Capital Future Cash Flow 9 Fund Series 1 · On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 · Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 · Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 · Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.2 · Class B   0.533   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 · Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 · Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 · Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 · Class B   0.365   13.99%   6.04%   2.31%     EFM Australian Share Fund 18 · On-Platform Class A   0.013   92.48%   7.52%   0.00%     EFM Fixed Interest Fund 6 · Class C	AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	40.42%	58.81%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A   0.789   1.28%   0.01%   0.00%     AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class E   0.533   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.044   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.046   2.31%   0.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class B   0.046   2.31%   0.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.048	AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B   0.202   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.1 - Class E   0.554   6.67%   3.42%   1.15%     AMP Capital Monthly Income Fund No.2 - Class B   0.331   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.2 - Class E   0.533   9.33%   4.09%   1.54%     AMP Capital Monthly Income Fund No.3 - Class B   0.365   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.440   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.440   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.440   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.440   13.99%   6.04%   2.31%     AMP Capital Monthly Income Fund No.3 - Class E   0.040   13.99%   6.04%   2.31%     EFM Fixed Interest Fund 6 - Class E   0.028   86.96%   13.04%   0.00%     EFM Fixed Interest Fund 6 - Class E   0.029   86.96%   1	AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	8.17%	0.02%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E 0.554 6.67% 3.42% 1.15%   AMP Capital Monthly Income Fund No.2 - Class B 0.331 9.33% 4.09% 1.54%   AMP Capital Monthly Income Fund No.3 - Class E 0.533 9.33% 4.09% 1.54%   AMP Capital Monthly Income Fund No.3 - Class B 0.365 13.99% 6.04% 2.31%   AMP Capital Monthly Income Fund No.3 - Class E 0.440 13.99% 6.04% 2.31%   EFM Australian Share Fund 18 - On-Platform Class A 0.013 92.48% 7.52% 0.00%   EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R <	AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	1.28%	0.01%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B 0.331 9.33% 4.09% 1.54%   AMP Capital Monthly Income Fund No.2 - Class E 0.533 9.33% 4.09% 1.54%   AMP Capital Monthly Income Fund No.3 - Class B 0.365 13.99% 6.04% 2.31%   AMP Capital Monthly Income Fund No.3 - Class B 0.440 13.99% 6.04% 2.31%   AMP Capital Monthly Income Fund No.3 - Class E 0.440 13.99% 6.04% 2.31%   EFM Australian Share Fund 18 - On-Platform Class A 0.013 92.48% 7.52% 0.00%   EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   IPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   IPAC Income Generator - Unit Class	AMP Capital Monthly Income Fund No.1 - Class B	0.202	6.67%	3.42%	1.15%
AMP Capital Monthly Income Fund No.2 - Class E 0.533 9.33% 4.09% 1.54%   AMP Capital Monthly Income Fund No.3 - Class B 0.365 13.99% 6.04% 2.31%   AMP Capital Monthly Income Fund No.3 - Class E 0.440 13.99% 6.04% 2.31%   EFM Australian Share Fund 18 - On-Platform Class A 0.013 92.48% 7.52% 0.00%   EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   IPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   IPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   IPAC Income Generator - Unit Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Class C <t< td=""><td>AMP Capital Monthly Income Fund No.1 - Class E</td><td>0.554</td><td>6.67%</td><td>3.42%</td><td>1.15%</td></t<>	AMP Capital Monthly Income Fund No.1 - Class E	0.554	6.67%	3.42%	1.15%
AMP Capital Monthly Income Fund No.3 - Class B 0.365 13.99% 6.04% 2.31%   AMP Capital Monthly Income Fund No.3 - Class E 0.440 13.99% 6.04% 2.31%   EFM Australian Share Fund 18 - On-Platform Class A 0.013 92.48% 7.52% 0.00%   EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - Class E 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 <td< td=""><td>AMP Capital Monthly Income Fund No.2 - Class B</td><td>0.331</td><td>9.33%</td><td>4.09%</td><td>1.54%</td></td<>	AMP Capital Monthly Income Fund No.2 - Class B	0.331	9.33%	4.09%	1.54%
AMP Capital Monthly Income Fund No.3 - Class E 0.440 13.99% 6.04% 2.31%   EFM Australian Share Fund 18 - On-Platform Class A 0.013 92.48% 7.52% 0.00%   EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - Class E 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% <td>AMP Capital Monthly Income Fund No.2 - Class E</td> <td>0.533</td> <td>9.33%</td> <td>4.09%</td> <td>1.54%</td>	AMP Capital Monthly Income Fund No.2 - Class E	0.533	9.33%	4.09%	1.54%
EFM Australian Share Fund 18 - On-Platform Class A   0.013   92.48%   7.52%   0.00%     EFM Fixed Interest Fund 6 - Class C   0.028   86.96%   13.04%   0.00%     EFM Fixed Interest Fund 6 - Class E   0.027   86.96%   13.04%   0.00%     EFM Fixed Interest Fund 6 - On-Platform Class A   0.029   86.96%   13.04%   0.00%     Future Directions Private Equity Fund 3A - Wholesale   2.474   0.00%   0.20%   0.00%     Generations Cash No. 1 Trust - Unit Class M   0.034   94.88%   5.12%   0.00%     iPAC Income Generator - Off-Platform Class H   0.370   0.00%   23.14%   4.69%     iPAC Income Generator - Unit Class K   0.380   0.00%   23.14%   4.69%     iPAC Income Generator - Unit Class R   0.380   0.00%   23.14%   4.69%     Managed Treasury Fund - Class C   0.114   43.14%   51.25%   0.00%     Managed Treasury Fund - Wholesale   0.094   43.14%   51.25%   0.00%     Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%	AMP Capital Monthly Income Fund No.3 - Class B	0.365	13.99%	6.04%	2.31%
EFM Fixed Interest Fund 6 - Class C 0.028 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - Class E 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	AMP Capital Monthly Income Fund No.3 - Class E	0.440	13.99%	6.04%	2.31%
EFM Fixed Interest Fund 6 - Class E 0.027 86.96% 13.04% 0.00%   EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	EFM Australian Share Fund 18 - On-Platform Class A	0.013	92.48%	7.52%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A 0.029 86.96% 13.04% 0.00%   Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	EFM Fixed Interest Fund 6 - Class C	0.028	86.96%	13.04%	0.00%
Future Directions Private Equity Fund 3A - Wholesale 2.474 0.00% 0.20% 0.00%   Generations Cash No. 1 Trust - Unit Class M 0.034 94.88% 5.12% 0.00%   iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	EFM Fixed Interest Fund 6 - Class E	0.027	86.96%	13.04%	0.00%
Generations Cash No. 1 Trust - Unit Class M   0.034   94.88%   5.12%   0.00%     iPAC Income Generator - Off-Platform Class H   0.370   0.00%   23.14%   4.69%     iPAC Income Generator - Unit Class K   0.380   0.00%   23.14%   4.69%     iPAC Income Generator - Unit Class R   0.380   0.00%   23.14%   4.69%     Managed Treasury Fund - Class C   0.114   43.14%   51.25%   0.00%     Managed Treasury Fund - Wholesale   0.094   43.14%   51.25%   0.00%     Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%     Wholesale Australian Bond Fund - Class B   0.349   48.32%   24.56%   0.00%	EFM Fixed Interest Fund 6 - On-Platform Class A	0.029	86.96%	13.04%	0.00%
iPAC Income Generator - Off-Platform Class H 0.370 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	Future Directions Private Equity Fund 3A - Wholesale	2.474	0.00%	0.20%	0.00%
iPAC Income Generator - Unit Class K 0.380 0.00% 23.14% 4.69%   iPAC Income Generator - Unit Class R 0.380 0.00% 23.14% 4.69%   Managed Treasury Fund - Class C 0.114 43.14% 51.25% 0.00%   Managed Treasury Fund - Wholesale 0.094 43.14% 51.25% 0.00%   Rest Infrastructure Trust - Wholesale 0.000 0.00% 0.06% 0.00%   Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	Generations Cash No. 1 Trust - Unit Class M	0.034	94.88%	5.12%	0.00%
iPAC Income Generator - Unit Class R   0.380   0.00%   23.14%   4.69%     Managed Treasury Fund - Class C   0.114   43.14%   51.25%   0.00%     Managed Treasury Fund - Wholesale   0.094   43.14%   51.25%   0.00%     Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%     Wholesale Australian Bond Fund - Class B   0.349   48.32%   24.56%   0.00%	iPAC Income Generator - Off-Platform Class H	0.370	0.00%	23.14%	4.69%
Managed Treasury Fund - Class C   0.114   43.14%   51.25%   0.00%     Managed Treasury Fund - Wholesale   0.094   43.14%   51.25%   0.00%     Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%     Wholesale Australian Bond Fund - Class B   0.349   48.32%   24.56%   0.00%	iPAC Income Generator - Unit Class K	0.380	0.00%	23.14%	4.69%
Managed Treasury Fund - Wholesale   0.094   43.14%   51.25%   0.00%     Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%     Wholesale Australian Bond Fund - Class B   0.349   48.32%   24.56%   0.00%	iPAC Income Generator - Unit Class R	0.380	0.00%	23.14%	4.69%
Rest Infrastructure Trust - Wholesale   0.000   0.00%   0.06%   0.00%     Wholesale Australian Bond Fund - Class B   0.349   48.32%   24.56%   0.00%	Managed Treasury Fund - Class C	0.114	43.14%	51.25%	0.00%
Wholesale Australian Bond Fund - Class B 0.349 48.32% 24.56% 0.00%	Managed Treasury Fund - Wholesale	0.094	43.14%	51.25%	0.00%
	Rest Infrastructure Trust - Wholesale	0.000	0.00%	0.06%	0.00%
Wholesale Australian Bond Fund - Class C 0.484 48.32% 24.56% 0.00%	Wholesale Australian Bond Fund - Class B	0.349	48.32%	24.56%	0.00%
	Wholesale Australian Bond Fund - Class C	0.484	48.32%	24.56%	0.00%



## Distribution components for non-residents and intermediaries for July 2019 For the income year ended 30 June 2020

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Australian Bond Fund - Class E	0.384	48.32%	24.56%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.452	48.32%	24.56%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.090	97.30%	2.70%	0.00%