

**Distribution components for non-residents and intermediaries for August 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 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 Australian Equity Income Fund - Class C	0.512	0.00%	0.10%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.285	0.00%	0.11%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	0.00%	0.11%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.10%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	0.00%	0.11%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.000	0.00%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.231	4.56%	1.85%	34.80%
AMP Capital Corporate Bond Fund - Class C	0.203	0.00%	69.48%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.186	0.00%	69.47%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	0.00%	69.46%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	0.00%	69.40%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	0.00%	69.52%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.196	0.00%	69.36%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	0.00%	68.95%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.005	0.00%	0.00%	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	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.199	10.69%	3.83%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.546	10.68%	3.83%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.326	12.43%	4.80%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.527	12.43%	4.80%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.361	19.17%	7.26%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.436	19.12%	7.24%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale	2.898	0.00%	0.00%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.418	32.80%	1.07%	3.07%
EFM Fixed Interest Fund 6 - Class C	0.369	35.00%	2.80%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.061	15.91%	0.00%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.284	33.96%	2.60%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.018	95.09%	4.91%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	2.03%	14.15%	0.00%
iPAC Income Generator - Unit Class K	0.380	2.04%	14.11%	0.00%
iPAC Income Generator - Unit Class R	0.380	2.05%	14.07%	0.00%
Managed Treasury Fund - Class C	0.090	0.00%	100.00%	0.00%
Managed Treasury Fund - Wholesale	0.069	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.845	48.04%	13.12%	0.00%
Wholesale Australian Bond Fund - Class C	1.023	48.03%	12.73%	0.00%

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Wholesale Australian Bond Fund - Class E	0.896	48.04%	13.04%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.980	48.03%	12.85%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	1.556	0.00%	0.00%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.075	97.69%	2.31%	0.00%