

Distribution components for non-residents and intermediaries for November 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 Australian Equily Income Fund - Class E 0.512 3.80% 1.33% 5.52% AMP Capital Australian Equily Income Fund - Class E 0.285 3.75% 1.34% 5.79% AMP Capital Australian Equily Income Fund - On-Platform Class A 0.380 3.82% 1.33% 5.45% AMP Capital Australian Equily Income Fund - On-Platform Class A 0.381 3.82% 1.33% 5.45% AMP Capital Australian Equily Income Fund - Unit Class R 0.374 3.90% 1.34% 5.05% AMP Capital Australian Equily Income Fund - Unit Class C 0.198 90.77% 0.11% 0.00% AMP Capital Australian Equily Income Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Australian Equily Income Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Australian Equily Income Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Australian Equily Income Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Australian Equily Income Fund - Class C 0.198 90.77% 0.11% 0.00% AMP	Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Australian Equity Income Fund - OH-Platform Class H AMP Capital Australian Equity Income Fund - On-Platform Class A AMP Capital Australian Equity Income Fund - On-Platform Class A AMP Capital Australian Equity Income Fund - On-Platform Class A AMP Capital Australian Equity Income Fund - On-Platform Class A AMP Capital Australian Equity Income Fund - Wholesale AMP Capital Australian Income Focus Fund - Class C 0.198 90.77% AMP Capital Australian Income Focus Fund - Class C 0.198 90.77% AMP Capital Australian Income Focus Fund - Class C 0.203 27.27% 50.04% AMP Capital Corporate Bond Fund - Class C 0.203 27.27% 50.04% AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class H 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 6.73% 50.10% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 6.73% 50.10% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.198 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 0	AMP Capital Australian Equity Income Fund - Class C	0.512	3.80%	1.33%	5.52%
AMP Capital Australian Equity Income Fund - On-Platform Class A AMP Capital Australian Equity Income Fund - Unit Class R AMP Capital Australian Equity Income Fund - Unit Class R AMP Capital Australian Equity Income Fund - Wholesale AMP Capital Australian Equity Income Fund - Wholesale AMP Capital Australian Income Focus Fund - Class C AMP Capital Australian Equity Income Fund - Wholesale AMP Capital Corporate Bond Fund - Class C D.188 90.77% 0.11% 0.00% AMP Capital Corporate Bond Fund - Class C D.203 27.27% 59.04% 0.00% AMP Capital Corporate Bond Fund - Class E D.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A D.197 29.24% 58.00% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A D.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Wholesale D.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale D.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale D.196 28.48% 59.50% 0.00% AMP Capital Corporate Bond Fund - Wholesale Class G D.199 23.48% 59.50% 0.00% AMP Capital Corporate Bond Fund - Wholesale Class G D.199 23.48% 59.50% 0.00% AMP Capital Corporate Bond Fund - Wholesale Class G D.199 23.48% 59.50% 0.00% AMP Capital Future Cash Flow Fund Series 1 - On-Platform Class A D.200 0.00% 0.00% 0.00% 0.00% AMP Capital Future Cash Flow Fund Series 1 - On-Platform Class A D.526 0.00% 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.3 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.3 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.3 - Class B D.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.3 - Class B D.198 2.67% 3.68% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Cl	AMP Capital Australian Equity Income Fund - Class E	0.285	3.75%	1.34%	5.79%
AMP Capital Australian Equity Income Fund - Unit Class R 0.374 3.90% 1.32% 5.05% AMP Capital Australian Income Fund - Wholesale 0.475 3.07% 1.44% 9.07% AMP Capital Australian Income Focus Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Corporate Bond Fund - Class C 0.203 27.27% 59.04% 0.00% AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Enversited Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Morithy income Fund No.1 - Class C	AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	3.75%	1.34%	5.78%
AMP Capital Australian Equity Income Fund - Wholesale 0.475 3.07% 1.44% 9.07% AMP Capital Australian Income Focus Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Corporate Bond Fund - Class C 0.203 27.27% 59.04% 0.00% AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - Orl-Platform Class H 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Diversited Infrastructure Trust B - Wholesale 5.219 0.00% 0.00% AMP Capital Puture 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 0.00% 0.00% AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A 0.526	AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	3.82%	1.33%	5.45%
AMP Capital Australian Income Focus Fund - Class C 0.198 90.77% 0.11% 0.00% AMP Capital Corporate Bond Fund - Class C 0.203 27.27% 59.04% 0.00% AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - Unit Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class A 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Unit Class A 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Petirement Fund - Class C 0.000 0.00% 0.00% 0.00% AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A 1.05e 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B 0.198 </td <td>AMP Capital Australian Equity Income Fund - Unit Class R</td> <td>0.374</td> <td>3.90%</td> <td>1.32%</td> <td>5.05%</td>	AMP Capital Australian Equity Income Fund - Unit Class R	0.374	3.90%	1.32%	5.05%
AMP Capital Corporate Bond Fund - Class C 0.203 27.27% 59.04% 0.00% AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.197 22.45% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.196 26.18% 59.17% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 0.00% 1.06% 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 Monthly Income Fund No.1 - Class B 0.198 2.67% 3.34% 0.59% AMP Capital Mont	AMP Capital Australian Equity Income Fund - Wholesale	0.475	3.07%	1.44%	9.07%
AMP Capital Corporate Bond Fund - Class E 0.185 24.58% 59.37% 0.00% AMP Capital Corporate Bond Fund - Off-Platform Class H 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Retirement Fund - Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 0.00% 0.00% 0.00% AMP Capital Future Cash Flow 6 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 0.00% 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B 0.18 2.67% 3.34% 0.59% AMP Capital Mon	AMP Capital Australian Income Focus Fund - Class C	0.198	90.77%	0.11%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class A 0.197 29.24% 58.80% 0.00% AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.199 22.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 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 9 Fund Series 1 - On-Platform Class A 0.526 0.00% 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B 0.18 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.82% AMP Capital Monthly Inco	AMP Capital Corporate Bond Fund - Class C	0.203	27.27%	59.04%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A 0.208 26.73% 59.10% 0.00% AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 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 9 Fund Series 1 - On-Platform Class A 0.526 0.00% 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Inc	AMP Capital Corporate Bond Fund - Class E	0.185	24.58%	59.37%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R 0.193 27.79% 58.97% 0.00% AMP Capital Corporate Bond Fund - Wholesale 0.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Refirement Fund - Class C 0.000 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 9 Fund Series 1 - On-Platform Class A 0.526 0.00% 0.00% 0.00% AMP Capital Monthly Income Fund No.1 - Class B 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class B 0.327 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund	AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	29.24%	58.80%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.196 26.18% 59.17% 0.00% AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.2 - Class B 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP	AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	26.73%	59.10%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G 0.199 23.46% 59.50% 0.00% AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class B 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.327 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class E 0.364 8.18% 8.18% 1.64% AMP Capital M	AMP Capital Corporate Bond Fund - Unit Class R	0.193	27.79%	58.97%	0.00%
AMP Capital Diversified Infrastructure Trust B - Wholesale 5.219 0.00% 1.06% 0.00% AMP Capital Diversified Retirement Fund - Class C 0.000 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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.364 8.18% 8.17% 1.67% AMP Capital Monthly In	AMP Capital Corporate Bond Fund - Wholesale	0.196	26.18%	59.17%	0.00%
AMP Capital Diversified Retirement Fund - Class C 0.000 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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class B 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No	AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	23.46%	59.50%	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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class E 0.527 3.62% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class E 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3	AMP Capital Diversified Infrastructure Trust B - Wholesale	5.219	0.00%	1.06%	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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.2 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.044 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.000 0.00% 0.00% 0.00% EFM Authress Fund 6 - Class C 0.000	AMP Capital Diversified Retirement Fund - Class C	0.000	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% AMP Capital Monthly Income Fund No.1 - Class B 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.2 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Monthly Income Fund No.3 - Class E 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% <	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 0.198 2.67% 3.34% 0.59% AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.3 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - U	AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E 0.543 2.50% 3.32% 0.56% AMP Capital Monthly Income Fund No.2 - Class B 0.327 3.55% 4.69% 0.81% AMP Capital Monthly Income Fund No.2 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% IPAC Income Generator - Off-Platform Class H <td>AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A</td> <td>0.789</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	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.2 - Class B 0.327	AMP Capital Monthly Income Fund No.1 - Class B	0.198	2.67%	3.34%	0.59%
AMP Capital Monthly Income Fund No.2 - Class E 0.527 3.62% 4.69% 0.82% AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.3	AMP Capital Monthly Income Fund No.1 - Class E	0.543	2.50%	3.32%	0.56%
AMP Capital Monthly Income Fund No.3 - Class B 0.364 8.18% 8.18% 1.64% AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% IPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	AMP Capital Monthly Income Fund No.2 - Class B	0.327	3.55%	4.69%	0.81%
AMP Capital Monthly Income Fund No.3 - Class E 0.440 8.42% 8.17% 1.67% AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% IpAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class R 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	AMP Capital Monthly Income Fund No.2 - Class E	0.527	3.62%	4.69%	0.82%
AMP Capital Outstanding Claims Fund - Class C 0.000 0.00% 0.00% 0.00% EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class R 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	AMP Capital Monthly Income Fund No.3 - Class B	0.364	8.18%	8.18%	1.64%
EFM Australian Share Fund 18 - On-Platform Class A 0.446 6.82% 1.79% 5.68% EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class R 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	AMP Capital Monthly Income Fund No.3 - Class E	0.440	8.42%	8.17%	1.67%
EFM Fixed Interest Fund 6 - Class C 0.348 12.33% 2.11% 0.00% EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% IPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% IPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% IPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	AMP Capital Outstanding Claims Fund - Class C	0.000	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E 0.196 12.87% 2.20% 0.00% EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% IPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% IPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% IPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	EFM Australian Share Fund 18 - On-Platform Class A	0.446	6.82%	1.79%	5.68%
EFM Fixed Interest Fund 6 - On-Platform Class A 0.314 12.58% 2.15% 0.00% Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	EFM Fixed Interest Fund 6 - Class C	0.348	12.33%	2.11%	0.00%
Future Directions Private Equity Fund 3A - Wholesale 1.649 0.13% 0.16% 0.00% Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	EFM Fixed Interest Fund 6 - Class E	0.196	12.87%	2.20%	0.00%
Generations Cash No. 1 Trust - Unit Class M 0.000 0.00% 0.00% 0.00% Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	EFM Fixed Interest Fund 6 - On-Platform Class A	0.314	12.58%	2.15%	0.00%
Infrastructure Equity Fund - Wholesale 10.437 4.46% 0.71% 8.15% iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	Future Directions Private Equity Fund 3A - Wholesale	1.649	0.13%	0.16%	0.00%
iPAC Income Generator - Off-Platform Class H 0.370 2.30% 29.02% 2.45% iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	Generations Cash No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
iPAC Income Generator - Unit Class K 0.380 2.30% 29.57% 2.35% iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	Infrastructure Equity Fund - Wholesale	10.437	4.46%	0.71%	8.15%
iPAC Income Generator - Unit Class R 0.380 2.31% 30.15% 2.24%	iPAC Income Generator - Off-Platform Class H	0.370	2.30%	29.02%	2.45%
	iPAC Income Generator - Unit Class K	0.380	2.30%	29.57%	2.35%
Managed Treasury Fund - Class C 0.090 0.00% 100.00% 0.00%	iPAC Income Generator - Unit Class R	0.380	2.31%	30.15%	2.24%
	Managed Treasury Fund - Class C	0.090	0.00%	100.00%	0.00%



Distribution components for non-residents and intermediaries for November 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
Managed Treasury Fund - Wholesale	0.069	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.265	32.59%	34.48%	0.00%
Wholesale Australian Bond Fund - Class C	0.408	34.69%	32.38%	0.00%
Wholesale Australian Bond Fund - Class E	0.300	33.08%	33.99%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.375	34.00%	33.08%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.064	97.43%	2.57%	0.00%
Wholesale Global Equity - Index Fund (Hedged) - Unit Class M	0.483	0.00%	99.04%	0.00%