

Distribution components for non-residents and intermediaries for June 2020
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	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
AFS Alternative Fund 1 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFS Alternative Fund 2 - Class C	0.350	0.00%	0.00%	0.00%	0.00%	1.43%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	2.267	8.38%	0.00%	0.00%	0.00%	0.00%	8.09%
AFS Australian Share Fund 8 - Class C	9.407	0.06%	0.00%	0.00%	0.00%	0.11%	3.79%
AFS Australian Share Fund 8 - On-Platform Class A	8.675	0.06%	0.00%	0.00%	0.00%	0.13%	3.66%
Aggressive Enhanced Index Fund - Class C	3.804	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%
AMP Australian Equity Index Fund - Class C	2.293	7.41%	0.00%	0.00%	0.00%	0.00%	8.62%
AMP Australian Equity Index Fund - Wholesale	2.000	5.98%	0.00%	0.00%	0.00%	0.00%	6.95%
AMP Australian Fixed Interest Index Fund - Class C	3.020	18.90%	0.00%	0.00%	0.00%	10.40%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	2.500	12.27%	0.00%	0.00%	0.00%	11.54%	0.00%
AMP Australian Inflation Linked Bond Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Australian Property Index Fund - Class C	5.989	54.56%	0.00%	0.00%	0.00%	0.00%	3.17%
AMP Australian Property Index Fund - Wholesale	6.000	53.71%	0.00%	0.00%	0.00%	0.00%	2.94%
AMP Capital 1950S Fund - Class C	8.932	9.94%	0.00%	0.00%	0.00%	1.44%	0.49%
AMP Capital 1960S Fund - Class C	8.732	22.00%	0.00%	0.00%	0.00%	1.92%	0.77%
AMP Capital 1970S Fund - Class C	7.671	14.22%	0.00%	0.00%	0.00%	1.41%	1.19%
AMP Capital 1980S Fund - Class C	7.778	6.69%	0.00%	0.00%	0.00%	1.00%	1.32%
AMP Capital 1990S Fund - Class C	7.910	6.11%	0.00%	0.00%	0.00%	1.53%	1.31%
AMP Capital Absolute Return - Passive Fund - Class C	0.364	98.53%	0.00%	0.00%	0.00%	1.47%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.333	47.30%	0.00%	0.00%	0.00%	2.55%	0.00%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.168	82.28%	0.00%	0.00%	0.00%	17.72%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.512	40.74%	0.00%	0.00%	0.00%	0.00%	29.35%
AMP Capital Australian Equity Income Fund - Class E	0.285	39.02%	0.00%	0.00%	0.00%	0.00%	28.46%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	43.10%	0.00%	0.00%	0.00%	0.00%	30.57%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	42.87%	0.00%	0.00%	0.00%	0.00%	30.45%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	42.15%	0.00%	0.00%	0.00%	0.00%	30.08%
AMP Capital Australian Equity Income Fund - Wholesale	0.477	29.32%	0.00%	0.00%	0.00%	0.00%	23.46%
AMP Capital Australian Income Focus Fund - Class C	0.458	41.06%	0.00%	0.00%	0.00%	1.34%	52.87%
AMP Capital Australian Small Companies Fund - Class B	0.369	17.28%	0.00%	0.00%	0.00%	0.00%	13.97%
AMP Capital Australian Small Companies Fund - Class C	1.112	17.99%	0.00%	0.00%	0.00%	0.00%	14.55%
AMP Capital Australian Small Companies Fund - Class E	0.286	17.44%	0.00%	0.00%	0.00%	0.00%	14.10%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.319	15.45%	0.00%	0.00%	0.00%	0.00%	12.49%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.732	16.14%	0.00%	0.00%	0.00%	0.00%	13.05%
AMP Capital Australian Small Companies Fund - Wholesale	0.841	16.49%	0.00%	0.00%	0.00%	0.00%	13.34%
AMP Capital Balanced Growth Fund - Class B	4.423	6.69%	0.00%	0.00%	0.00%	3.60%	1.31%
AMP Capital Balanced Growth Fund - Class C	4.977	5.11%	0.00%	0.00%	0.00%	2.75%	1.27%
AMP Capital Balanced Growth Fund - Class E	4.676	6.11%	0.00%	0.00%	0.00%	3.29%	1.29%
AMP Capital Balanced Growth Fund - On-Platform Class A	5.109	5.76%	0.00%	0.00%	0.00%	3.10%	1.28%
AMP Capital Balanced Growth Fund - Wholesale	5.317	5.60%	0.00%	0.00%	0.00%	3.01%	1.28%
AMP Capital Capital Stable Fund - Class C	7.974	9.56%	0.00%	0.00%	0.00%	1.44%	0.44%
AMP Capital Conservative Fund - Class B	1.225	1.61%	0.00%	0.00%	0.00%	6.27%	1.16%
AMP Capital Conservative Fund - Class E	1.435	0.00%	0.00%	0.00%	0.00%	4.08%	1.29%
AMP Capital Conservative Fund - On-Platform Class A	1.463	0.00%	0.00%	0.00%	0.00%	3.09%	1.35%
AMP Capital Conservative Fund - Wholesale	1.623	0.00%	0.00%	0.00%	0.00%	3.43%	1.33%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.694	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
AMP Capital Core Infrastructure Fund - On-Platform Class A	0.827	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.875	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.669	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.260	81.82%	0.00%	0.00%	0.00%	4.57%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.505	77.74%	0.00%	0.00%	0.00%	4.37%	0.00%
AMP Capital Core Property Fund - Wholesale	1.109	60.14%	0.00%	0.00%	0.00%	3.50%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	1.051	0.00%	0.00%	0.00%	0.00%	5.17%	2.99%
AMP Capital Corporate Bond Fund - Class C	0.201	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.182	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.194	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.205	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.190	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.193	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.196	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Diversified Airports Trust - Wholesale	10.028	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Airports Trust 2 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Infrastructure Trust B - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	2.051	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Balanced Fund - Class C	5.426	7.11%	0.00%	0.00%	0.00%	0.00%	0.43%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	5.062	6.90%	0.00%	0.00%	0.00%	0.20%	0.54%
AMP Capital Dynamic Markets Fund - Class C	0.157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Markets Fund - Wholesale	0.056	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Equity Fund - Class B	3.334	7.83%	0.02%	0.00%	0.00%	2.02%	17.00%
AMP Capital Equity Fund - Class C	5.852	7.87%	0.02%	0.00%	0.00%	2.03%	17.11%
AMP Capital Equity Fund - Class E	1.590	8.66%	0.02%	0.00%	0.00%	2.30%	19.25%
AMP Capital Equity Fund - On-Platform Class A	2.280	7.85%	0.02%	0.00%	0.00%	2.03%	17.06%
AMP Capital Equity Fund - Wholesale	5.463	8.49%	0.02%	0.00%	0.00%	2.24%	18.80%
AMP Capital Equity Volatility Premium Fund - Class C	1.011	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Extended Multi-Asset Fund - Class C	2.389	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Extended Multi-Asset Fund - Wholesale	2.035	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital FD Infrastructure Trust - Wholesale	0.000	0.00%	0.00%	0.00%	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%	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%	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%	0.00%	0.00%	0.00%
AMP Capital Global Equities Fund - Class C	2.472	0.01%	0.00%	0.00%	0.00%	0.48%	0.00%
AMP Capital Global Equities Fund - Off-Platform Class H	1.392	0.11%	0.00%	0.00%	0.00%	1.31%	0.00%
AMP Capital Global Equities Fund - On-Platform Class A	1.322	0.27%	0.00%	0.00%	0.00%	2.54%	0.00%
AMP Capital Global Equities Fund - Wholesale	2.153	0.27%	0.00%	0.00%	0.00%	2.54%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.550	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.739	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.984	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	2.015	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	2.080	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.763	0.01%	0.00%	0.00%	0.00%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	2.135	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.265	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.198	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.151	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.482	1.27%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.485	1.18%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.525	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.699	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.733	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%

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AMP Capital Global Property Securities Fund - Wholesale	1.122	1.58%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.702	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Quality Fund - Class C	24.415	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Capital Global Reit Fund - Wholesale	14.437	0.97%	0.00%	0.00%	0.00%	0.08%	0.00%
AMP Capital Greater China Equity Growth Fund - Class C	0.769	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital High Growth Fund - Class B	3.796	0.91%	0.00%	0.00%	0.00%	0.54%	0.53%
AMP Capital High Growth Fund - Class E	3.628	0.76%	0.00%	0.00%	0.00%	0.47%	0.50%
AMP Capital High Growth Fund - Wholesale	4.599	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%
AMP Capital Macro Quant Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Class C	6.967	3.28%	0.00%	0.00%	0.00%	10.03%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	7.278	3.28%	0.00%	0.00%	0.00%	10.03%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.170	0.00%	0.00%	0.00%	0.00%	1.01%	4.75%
AMP Capital Monthly Income Fund No.1 - Class E	0.469	0.66%	0.00%	0.00%	0.00%	1.79%	3.53%
AMP Capital Monthly Income Fund No.2 - Class B	0.288	0.00%	0.00%	0.00%	0.00%	1.76%	6.07%
AMP Capital Monthly Income Fund No.2 - Class E	0.466	0.00%	0.00%	0.00%	0.00%	1.94%	5.79%
AMP Capital Monthly Income Fund No.3 - Class B	0.480	9.01%	0.00%	0.00%	0.00%	8.27%	8.37%
AMP Capital Monthly Income Fund No.3 - Class E	0.597	9.41%	0.00%	0.00%	0.00%	8.17%	7.97%
AMP Capital Multi Asset Fund - Class C	0.168	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	8.296	62.66%	0.00%	0.00%	0.00%	2.46%	0.00%
AMP Capital Nz Power Debt Trust - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Nz Power Equity Trust - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.307	6.89%	0.00%	0.00%	0.00%	1.83%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.559	8.49%	0.00%	0.00%	0.00%	1.77%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.973	0.00%	0.00%	0.00%	0.00%	0.57%	0.08%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.779	0.00%	0.00%	0.00%	0.00%	0.29%	0.04%
AMP Capital Real Assets Equity Fund - Wholesale	0.787	0.00%	0.00%	0.00%	0.00%	0.29%	0.04%
AMP Capital Shell Fund 3 - Class C	2.048	8.84%	0.00%	0.00%	0.00%	0.17%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	7.099	0.62%	0.00%	0.00%	0.00%	0.43%	2.94%
AMP Capital Specialist Australian Share Fund - Class B	9.459	0.57%	0.00%	0.00%	0.00%	0.43%	2.94%
AMP Capital Specialist Australian Share Fund - Class C	9.107	0.30%	0.00%	0.00%	0.00%	0.41%	2.95%
AMP Capital Specialist Australian Share Fund - Class E	8.080	0.47%	0.00%	0.00%	0.00%	0.42%	2.94%
AMP Capital Specialist Australian Share Fund - Wholesale	9.406	0.72%	0.00%	0.00%	0.00%	0.44%	2.93%
AMP Capital Specialist Australian Small Companies Fund - Class B	1.273	4.71%	0.00%	0.00%	0.00%	0.00%	4.77%
AMP Capital Specialist Australian Small Companies Fund - Class C	2.944	6.20%	0.00%	0.00%	0.00%	0.00%	4.92%
AMP Capital Specialist Australian Small Companies Fund - Class E	1.866	4.92%	0.00%	0.00%	0.00%	0.00%	4.79%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	1.910	5.55%	0.00%	0.00%	0.00%	0.00%	4.85%
AMP Capital Specialist Geared Australian Share Fund - Class B	4.053	28.12%	0.00%	0.00%	0.00%	1.90%	7.47%
AMP Capital Specialist Geared Australian Share Fund - Class E	9.196	28.12%	0.00%	0.00%	0.00%	1.90%	7.47%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	6.725	28.12%	0.00%	0.00%	0.00%	1.90%	7.47%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	9.364	28.12%	0.00%	0.00%	0.00%	1.90%	7.47%
AMP Capital Specialist International Share (Hedged) Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	6.234	1.61%	0.00%	0.00%	0.00%	0.09%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	4.533	1.45%	0.00%	0.00%	0.00%	0.35%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	9.739	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	15.843	2.04%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	10.841	2.35%	0.00%	0.00%	0.00%	0.00%	0.00%

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AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	12.613	2.17%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Sustainable Share Fund - Class B	18.273	2.07%	0.00%	0.00%	0.00%	0.37%	1.35%
AMP Capital Sustainable Share Fund - Off-Platform Class H	9.629	2.10%	0.00%	0.00%	0.00%	0.37%	1.26%
AMP Capital Sustainable Share Fund - On-Platform Class A	19.705	2.10%	0.00%	0.00%	0.00%	0.37%	1.25%
AMP Capital Sustainable Share Fund - Wholesale	18.761	2.10%	0.00%	0.00%	0.00%	0.36%	1.23%
AMP Emerging Markets Index Fund - Class C	6.090	0.13%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	0.017	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.015	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund - Class C	6.792	0.60%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP International Equity Index Fund - Wholesale	3.500	1.32%	0.00%	0.00%	0.00%	0.13%	0.00%
AMP International Equity Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	5.342	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	4.500	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
AMP International Property Index Fund Hedged - Class C	0.066	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life Australian Equities Fund - Class C	1.955	5.04%	0.00%	0.00%	0.00%	4.60%	7.59%
AMP Life Australian Small Companies Fund - Class C	1.616	34.91%	0.00%	0.00%	0.00%	7.72%	17.73%
AMP Life Core Fixed Income Fund Vpst - Class C	0.996	0.00%	0.00%	0.00%	0.00%	34.97%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	0.747	0.00%	0.00%	0.00%	0.00%	36.45%	0.48%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	0.856	0.00%	0.00%	0.00%	0.00%	32.34%	0.00%
AMP Life International Equity Fund - Class C	1.173	6.04%	0.00%	0.00%	0.00%	0.34%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	0.907	0.00%	0.00%	0.00%	0.00%	33.84%	0.00%
AMP Shareholder Cash Fund - Wholesale	0.639	84.37%	0.00%	0.00%	0.00%	15.63%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	1.447	0.00%	0.00%	0.00%	0.00%	51.49%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.129	0.00%	0.00%	0.00%	0.00%	13.25%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	0.735	0.00%	0.00%	0.00%	0.00%	13.03%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.929	0.00%	0.00%	0.00%	0.00%	13.07%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	2.422	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 3 - Class C	0.051	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 4 - Class C	0.031	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 5 - Class C	0.063	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 6 - Class C	0.228	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Product Shell Trust 6 - Class C	1.486	29.21%	0.00%	0.00%	0.00%	63.36%	0.00%
Australia Pacific Airports Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No. 4 - Wholesale	23.664	0.00%	0.00%	0.00%	0.00%	0.20%	99.80%
Australia Pacific Airports Fund No.2 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No.3 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No.3 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	4.145	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Property Fund - Unit Class M - Unit Class M	1.223	62.71%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class B	3.659	0.00%	0.00%	0.00%	0.00%	0.54%	1.38%
Balanced Enhanced Index Fund - Class C	4.271	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%
Balanced Enhanced Index Fund - Class E	4.370	0.00%	0.00%	0.00%	0.00%	0.35%	1.38%
Cautious Enhanced Index Fund - Class C	5.869	0.07%	0.00%	0.00%	0.00%	1.13%	0.46%
Classic Enhanced Growth Portfolio - Class C	34.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Enhanced Growth Portfolio - Unit Class K	25.900	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Enhanced Growth Portfolio - Unit Class L	31.880	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Portfolio 1 - Unit Class K	0.890	28.18%	0.00%	0.00%	0.00%	6.62%	0.91%
Classic Portfolio 2 - Unit Class K	0.790	25.29%	0.00%	0.00%	0.00%	2.24%	2.52%
Classic Portfolio 3 - Unit Class K	4.550	2.29%	0.00%	0.00%	0.00%	0.11%	0.23%
Classic Value Portfolio - Unit Class K	0.160	9.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class B	3.484	8.78%	0.00%	0.00%	0.00%	5.96%	0.55%
Conservative Enhanced Index Fund - Class C	4.060	3.54%	0.00%	0.00%	0.00%	2.10%	0.48%
Conservative Enhanced Index Fund - Class E	3.588	7.30%	0.00%	0.00%	0.00%	4.87%	0.53%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Diversified Investment Strategy No. 1 - Class C	5.960	15.55%	0.00%	0.00%	0.00%	2.10%	0.33%
Diversified Investment Strategy No. 1 - Class E	5.190	14.57%	0.00%	0.00%	0.00%	3.46%	0.48%
Diversified Investment Strategy No. 1 - Unit Class K	5.460	14.91%	0.00%	0.00%	0.00%	2.99%	0.43%
Diversified Investment Strategy No. 1 - Unit Class L	5.710	15.01%	0.00%	0.00%	0.00%	2.85%	0.41%
Diversified Investment Strategy No. 2 - Class C	6.610	10.52%	0.00%	0.00%	0.00%	0.68%	0.73%
Diversified Investment Strategy No. 2 - Class E	5.870	9.70%	0.00%	0.00%	0.00%	0.88%	1.02%
Diversified Investment Strategy No. 2 - Unit Class K	6.730	10.13%	0.00%	0.00%	0.00%	0.78%	0.87%
Diversified Investment Strategy No. 2 - Unit Class L	7.390	10.12%	0.00%	0.00%	0.00%	0.78%	0.88%
Diversified Investment Strategy No. 3 - Class C	7.170	9.63%	0.00%	0.00%	0.00%	0.45%	0.83%
Diversified Investment Strategy No. 3 - Class E	6.500	8.92%	0.00%	0.00%	0.00%	0.51%	1.12%
Diversified Investment Strategy No. 3 - Unit Class K	6.870	9.27%	0.00%	0.00%	0.00%	0.48%	0.98%
Diversified Investment Strategy No. 3 - Unit Class L	8.240	9.25%	0.00%	0.00%	0.00%	0.48%	0.99%
Diversified Investment Strategy No. 4 - Class C	6.290	8.38%	0.00%	0.00%	0.00%	0.51%	0.90%
Diversified Investment Strategy No. 4 - Class E	5.490	7.76%	0.00%	0.00%	0.00%	0.56%	1.20%
Diversified Investment Strategy No. 4 - Unit Class K	5.980	8.05%	0.00%	0.00%	0.00%	0.54%	1.06%
Diversified Investment Strategy No. 4 - Unit Class L	7.230	8.01%	0.00%	0.00%	0.00%	0.54%	1.08%
Diversified Investment Strategy No. 5 - Class C	6.160	11.34%	0.00%	0.00%	0.00%	0.28%	0.62%
Diversified Investment Strategy No. 5 - Unit Class K	5.580	10.71%	0.00%	0.00%	0.00%	0.53%	0.57%
Diversified Investment Strategy No. 6 - Class C	6.210	12.74%	0.00%	0.00%	0.00%	1.16%	0.54%
Diversified Investment Strategy No. 6 - Class E	5.340	11.81%	0.00%	0.00%	0.00%	2.10%	0.78%
Diversified Investment Strategy No. 6 - Unit Class K	6.390	12.26%	0.00%	0.00%	0.00%	1.65%	0.67%
EFM Alternative Fund 1 - On-Platform Class A	0.065	90.63%	0.00%	0.00%	0.00%	9.37%	0.00%
EFM Australian Share Fund 1 - Class B	5.302	0.47%	0.00%	0.00%	0.00%	0.24%	5.75%
EFM Australian Share Fund 1 - Class C	7.381	0.35%	0.00%	0.00%	0.00%	0.13%	5.94%
EFM Australian Share Fund 1 - Class E	4.151	0.44%	0.00%	0.00%	0.00%	0.21%	5.81%
EFM Australian Share Fund 1 - On-Platform Class A	5.074	0.42%	0.00%	0.00%	0.00%	0.20%	5.83%
EFM Australian Share Fund 10 - Class C	4.017	5.55%	0.00%	0.00%	0.00%	1.38%	15.93%
EFM Australian Share Fund 10 - Class E	2.820	5.34%	0.00%	0.00%	0.00%	1.33%	15.42%
EFM Australian Share Fund 12 - On-Platform Class A	3.264	1.61%	0.00%	0.00%	0.00%	5.14%	1.79%
EFM Australian Share Fund 13 - On-Platform Class A	11.220	1.95%	0.00%	0.00%	0.00%	0.66%	1.54%
EFM Australian Share Fund 14 - On-Platform Class A	2.554	1.65%	0.00%	0.00%	0.00%	1.57%	2.72%
EFM Australian Share Fund 15 - On-Platform Class A	2.732	3.26%	0.00%	0.00%	0.00%	6.53%	0.00%
EFM Australian Share Fund 16 - On-Platform Class A	2.144	6.65%	0.00%	0.00%	0.00%	4.34%	3.50%
EFM Australian Share Fund 17 - On-Platform Class A	10.189	1.08%	0.29%	0.00%	0.00%	0.12%	0.48%
EFM Australian Share Fund 18 - On-Platform Class A	0.804	74.01%	0.00%	0.00%	0.00%	0.00%	0.58%
EFM Australian Share Fund 2 - Class B	1.500	15.89%	0.00%	0.00%	0.00%	6.50%	0.84%
EFM Australian Share Fund 2 - Class C	2.656	18.52%	0.00%	0.00%	0.00%	7.58%	0.31%
EFM Australian Share Fund 2 - Class E	1.459	19.43%	0.00%	0.00%	0.00%	7.95%	0.13%
EFM Australian Share Fund 3 - Class B	9.363	3.12%	0.00%	0.00%	0.00%	0.62%	3.22%
EFM Australian Share Fund 3 - Class C	10.046	3.44%	0.00%	0.00%	0.00%	0.27%	2.23%
EFM Australian Share Fund 3 - Class E	8.666	3.20%	0.00%	0.00%	0.00%	0.54%	2.98%
EFM Australian Share Fund 3 - On-Platform Class A	9.169	3.29%	0.00%	0.00%	0.00%	0.43%	2.68%
EFM Australian Share Fund 4 - Class B	2.236	0.57%	0.00%	0.00%	0.00%	3.09%	6.94%
EFM Australian Share Fund 4 - Class C	4.317	0.29%	0.00%	0.00%	0.00%	3.27%	7.40%
EFM Australian Share Fund 4 - Class E	1.938	0.21%	0.00%	0.00%	0.00%	3.32%	7.55%
EFM Australian Share Fund 6 - Class B	0.834	10.57%	0.00%	0.00%	0.00%	1.64%	17.51%
EFM Australian Share Fund 6 - Class C	2.106	10.06%	0.00%	0.00%	0.00%	1.64%	16.91%
EFM Australian Share Fund 6 - Class E	1.311	11.10%	0.00%	0.00%	0.00%	1.64%	18.14%
EFM Australian Share Fund 7 - Class B	6.660	2.70%	0.00%	0.00%	0.00%	0.79%	2.68%
EFM Australian Share Fund 7 - Class C	9.331	2.64%	0.00%	0.00%	0.00%	0.78%	2.83%
EFM Australian Share Fund 7 - Class E	7.455	2.68%	0.00%	0.00%	0.00%	0.79%	2.73%
EFM Australian Share Fund 9 - Class C	2.753	5.72%	0.00%	0.00%	0.00%	2.63%	19.44%
EFM Fixed Interest Fund 10 - Class C	1.856	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%
EFM Fixed Interest Fund 10 - Class E	1.431	0.00%	0.00%	0.00%	0.00%	4.39%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	1.705	0.00%	0.00%	0.00%	0.00%	1.43%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
EFM Fixed Interest Fund 11 - On-Platform Class A	4.324	49.58%	0.00%	0.00%	0.00%	5.15%	0.03%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.980	28.99%	0.00%	0.00%	0.00%	42.57%	0.00%
EFM Fixed Interest Fund 3 - Class B	0.785	27.88%	0.00%	0.00%	0.00%	0.46%	0.00%
EFM Fixed Interest Fund 3 - Class C	1.317	21.50%	0.00%	0.00%	0.00%	0.47%	0.00%
EFM Fixed Interest Fund 3 - Class E	0.983	27.88%	0.00%	0.00%	0.00%	0.46%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.453	0.00%	0.00%	0.00%	0.00%	3.13%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.341	0.00%	0.00%	0.00%	0.00%	2.86%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.435	0.00%	0.00%	0.00%	0.00%	2.87%	0.00%
EFM Fixed Interest Fund 7 - Class C	3.794	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 7 - Class E	3.402	87.85%	0.00%	0.00%	0.00%	12.15%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.111	20.32%	0.00%	0.00%	0.00%	19.23%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.006	20.32%	0.00%	0.00%	0.00%	19.23%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.991	0.00%	0.00%	0.00%	0.00%	39.03%	0.00%
EFM Fixed Interest Fund 9 - Class E	0.591	0.00%	0.00%	0.00%	0.00%	41.10%	0.00%
EFM Infrastructure Fund 2 - Class C	0.148	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	4.781	2.46%	0.00%	0.00%	0.00%	0.00%	0.15%
EFM International Share Fund 10 - Class C	5.472	0.18%	0.00%	0.00%	0.00%	0.05%	0.00%
EFM International Share Fund 10 - Class E	3.956	0.20%	0.00%	0.00%	0.00%	0.09%	0.00%
EFM International Share Fund 14 - On-Platform Class A	3.329	0.39%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM International Share Fund 15 - On-Platform Class A	8.619	1.58%	0.00%	0.00%	0.00%	0.17%	0.00%
EFM International Share Fund 16 - On-Platform Class A	5.462	13.61%	0.00%	0.00%	0.00%	0.18%	0.00%
EFM International Share Fund 17 - On-Platform Class A	4.982	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%
EFM International Share Fund 18 - On-Platform Class A	0.823	99.05%	0.00%	0.00%	0.00%	0.95%	0.00%
EFM International Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class C	1.347	95.42%	0.00%	0.00%	0.00%	0.16%	0.00%
EFM International Share Fund 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class C	21.368	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class E	15.210	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - On-Platform Class A	16.520	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	8.426	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class E	7.687	5.18%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM International Share Fund 9 - On-Platform Class A	8.512	3.91%	0.00%	0.00%	0.00%	0.02%	0.00%
EFM International Share Fund No 5 - Class B	20.152	9.06%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM International Share Fund No 5 - Class C	23.983	9.06%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM International Share Fund No 5 - Class E	36.359	9.06%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM Listed Property Fund 1 - Class B	1.511	55.52%	0.00%	0.00%	0.00%	4.48%	2.60%
EFM Listed Property Fund 1 - Class C	1.800	56.86%	0.00%	0.00%	0.00%	4.33%	2.39%
EFM Listed Property Fund 1 - Class E	4.090	55.54%	0.00%	0.00%	0.00%	4.47%	2.59%
EFM Listed Property Fund 2 - Class C	5.063	7.38%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 2 - Class E	3.974	15.88%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	6.906	19.25%	0.00%	0.00%	0.00%	2.41%	3.05%
Enhanced Index International Share Fund - Class B	18.300	0.42%	0.00%	0.00%	0.00%	0.11%	0.00%
Enhanced Index International Share Fund - Class C	20.184	0.45%	0.00%	0.00%	0.00%	0.06%	0.00%
Enhanced Index International Share Fund - Class E	21.172	0.43%	0.00%	0.00%	0.00%	0.10%	0.00%
Enhanced Index International Share Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index Share Fund - Class B	1.441	7.15%	0.00%	0.00%	0.00%	3.66%	11.17%
Enhanced Index Share Fund - Class C	3.781	7.30%	0.00%	0.00%	0.00%	3.77%	11.42%
Enhanced Index Share Fund - Class E	1.546	7.13%	0.00%	0.00%	0.00%	3.64%	11.14%
Enhanced Index Share Fund - On-Platform Class A	3.049	7.19%	0.00%	0.00%	0.00%	3.69%	11.24%
Enhanced Index Share Fund - Wholesale	3.555	7.36%	0.00%	0.00%	0.00%	3.81%	11.52%
Experts' Choice Australian Shares Fund - On-Platform Class A	2.325	4.32%	0.00%	0.00%	0.00%	2.28%	0.62%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Experts' Choice Balanced Fund - On-Platform Class A	7.006	3.67%	0.00%	0.00%	0.00%	1.64%	0.27%
Experts' Choice Conservative Fund - On-Platform Class A	1.929	10.71%	0.00%	0.00%	0.00%	8.66%	0.48%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	1.743	20.26%	0.00%	0.00%	0.00%	16.49%	0.00%
Experts' Choice Growth Fund - On-Platform Class A	6.321	4.73%	0.00%	0.00%	0.00%	1.20%	0.26%
Experts' Choice International Shares Fund - On-Platform Class A	5.127	6.57%	0.00%	0.00%	0.00%	0.01%	0.01%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	5.604	0.75%	0.00%	0.00%	0.00%	0.88%	1.90%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.239	20.93%	0.00%	0.00%	0.00%	73.40%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD Australian Share Fund 1 - Class B	0.561	3.32%	0.00%	0.00%	0.00%	1.12%	13.25%
FD Australian Share Fund 1 - Class E	0.733	3.36%	0.00%	0.00%	0.00%	1.11%	13.41%
FD Australian Share Fund 1 - Class I	1.958	2.83%	0.00%	0.00%	0.00%	1.21%	11.45%
FD Australian Share Fund 3 - Class B	0.407	14.32%	0.00%	0.00%	0.00%	0.54%	13.11%
FD Australian Share Fund 3 - Class C	1.329	15.22%	0.00%	0.00%	0.00%	0.53%	13.71%
FD Australian Share Fund 3 - Class E	0.937	17.98%	0.00%	0.00%	0.00%	0.50%	15.56%
FD Australian Share Fund 3 - On-Platform Class A	1.815	15.96%	0.00%	0.00%	0.00%	0.52%	14.20%
FD International Share Fund 1 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 1 - Class C	1.051	0.48%	0.00%	0.00%	0.00%	0.33%	0.00%
FD International Share Fund 1 - Class E	0.118	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class B	16.972	0.20%	0.00%	0.00%	0.00%	0.11%	0.00%
FD International Share Fund 3 - Class E	26.542	0.20%	0.00%	0.00%	0.00%	0.11%	0.00%
FD International Share Fund 3 - Class I	19.575	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	22.681	0.33%	0.00%	0.00%	0.00%	0.16%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	17.299	0.37%	0.00%	0.00%	0.00%	0.09%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	19.263	0.33%	0.00%	0.00%	0.00%	0.16%	0.00%
Future Directions Australian Bond Fund - Class B	2.945	43.42%	0.00%	0.00%	0.00%	6.21%	0.00%
Future Directions Australian Bond Fund - Class E	3.063	43.10%	0.00%	0.00%	0.00%	6.22%	0.00%
Future Directions Australian Bond Fund - Class I	3.405	41.44%	0.00%	0.00%	0.00%	6.28%	0.00%
Future Directions Australian Bond Fund - Wholesale	3.305	37.42%	0.00%	0.00%	0.00%	6.41%	0.00%
Future Directions Australian Equity Fund - Class C	3.925	1.30%	0.00%	0.00%	0.00%	1.07%	7.22%
Future Directions Balanced Fund - Class B	12.165	5.08%	0.00%	0.00%	0.00%	0.62%	0.45%
Future Directions Balanced Fund - Class E	13.898	5.09%	0.00%	0.00%	0.00%	0.62%	0.45%
Future Directions Balanced Fund - Class I	11.731	5.19%	0.00%	0.00%	0.00%	0.66%	0.46%
Future Directions Balanced Fund - On-Platform Class A	11.659	5.13%	0.00%	0.00%	0.00%	0.64%	0.45%
Future Directions Balanced Fund - Wholesale	11.836	5.13%	0.00%	0.00%	0.00%	0.64%	0.45%
Future Directions Conservative Fund - Class B	5.545	13.74%	0.00%	0.00%	0.00%	2.48%	0.32%
Future Directions Conservative Fund - Class E	6.013	13.23%	0.00%	0.00%	0.00%	2.37%	0.31%
Future Directions Conservative Fund - Class I	6.281	9.21%	0.00%	0.00%	0.00%	1.54%	0.25%
Future Directions Conservative Fund - On-Platform Class A	6.671	10.75%	0.00%	0.00%	0.00%	1.86%	0.27%
Future Directions Conservative Fund - Wholesale	6.083	11.27%	0.00%	0.00%	0.00%	1.97%	0.28%
Future Directions Credit Opportunities Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Diversified Alternatives Fund - Wholesale	0.694	2.63%	0.00%	0.00%	0.00%	1.70%	0.00%
Future Directions Emerging Markets Share Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Emerging Markets Share Fund - Class C	1.051	4.31%	0.00%	0.00%	0.00%	0.24%	0.00%
Future Directions Emerging Markets Share Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	2.137	6.10%	0.00%	0.00%	0.00%	3.74%	5.14%
Future Directions Global Credit Fund - Class C	6.325	27.10%	0.00%	0.00%	0.00%	2.09%	0.00%
Future Directions Global Government Bond Fund - Class C	1.158	0.05%	0.00%	0.00%	0.00%	0.63%	0.00%
Future Directions Growth Fund - Class B	7.896	1.19%	0.00%	0.00%	0.00%	0.00%	0.75%
Future Directions Growth Fund - Class E	9.092	0.78%	0.00%	0.00%	0.00%	0.00%	0.73%
Future Directions Growth Fund - Class I	7.890	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%
Future Directions Growth Fund - Wholesale	8.106	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%
Future Directions High Growth Fund - Class B	8.387	1.25%	0.00%	0.00%	0.00%	0.49%	1.14%
Future Directions High Growth Fund - Class E	9.636	1.25%	0.00%	0.00%	0.00%	0.49%	1.14%
Future Directions High Growth Fund - Class I	10.229	1.39%	0.00%	0.00%	0.00%	0.55%	1.27%
Future Directions High Growth Fund - Wholesale	9.714	1.29%	0.00%	0.00%	0.00%	0.51%	1.18%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Future Directions Infrastructure Fund - Class C	1.899	13.53%	0.00%	0.00%	0.00%	0.08%	0.00%
Future Directions International Bond Fund - Class B	1.695	9.02%	0.00%	0.00%	0.00%	1.05%	0.00%
Future Directions International Bond Fund - Class E	2.137	9.40%	0.00%	0.00%	0.00%	1.06%	0.00%
Future Directions International Bond Fund - Class I	2.291	11.97%	0.00%	0.00%	0.00%	1.13%	0.00%
Future Directions International Bond Fund - On-Platform Class A	3.001	9.48%	0.00%	0.00%	0.00%	1.06%	0.00%
Future Directions International Bond Fund - Wholesale	2.118	10.36%	0.00%	0.00%	0.00%	1.09%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	0.143	2.66%	0.00%	0.00%	0.00%	0.87%	0.00%
Future Directions International Share Fund - Class B	0.342	2.66%	0.00%	0.00%	0.00%	0.87%	0.00%
Future Directions International Share Fund - Class C	2.706	4.06%	0.00%	0.00%	0.00%	0.23%	0.00%
Future Directions International Share Fund - Class E	0.567	2.66%	0.00%	0.00%	0.00%	0.87%	0.00%
Future Directions International Share Fund - On-Platform Class A	2.387	3.52%	0.00%	0.00%	0.00%	0.48%	0.00%
Future Directions International Share Fund - Wholesale	1.434	3.66%	0.00%	0.00%	0.00%	0.41%	0.00%
Future Directions Moderately Conservative Fund - Class B	5.053	0.00%	0.00%	0.00%	0.00%	0.05%	0.09%
Future Directions Moderately Conservative Fund - Class E	5.507	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%
Future Directions Moderately Conservative Fund - Class I	5.790	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - On-Platform Class A	6.050	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Future Directions Moderately Conservative Fund - Wholesale	5.667	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Opportunistic Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	2.413	0.98%	0.00%	0.00%	0.00%	0.41%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.347	0.00%	0.00%	0.00%	0.00%	2.21%	0.00%
Future Directions Real Property Fund - Class C	18.216	22.22%	0.00%	0.00%	0.00%	0.80%	0.00%
Future Directions Total Return Fund - Class C	4.150	59.74%	0.00%	0.00%	0.00%	0.90%	0.00%
Future Directions Total Return Fund - Wholesale	4.011	59.74%	0.00%	0.00%	0.00%	0.90%	0.00%
Future Directions Transition Fund 3 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Alternative Balanced Fund - Unit Class K	0.660	24.26%	0.00%	0.00%	0.00%	1.65%	1.21%
Generations - Australian Equities Trust - Unit Class K	0.220	39.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	1.160	25.12%	0.00%	0.00%	0.00%	2.32%	2.57%
Generations - Defensive Trust - Unit Class K	4.640	9.89%	0.00%	0.00%	0.00%	2.38%	0.32%
Generations - Growth Trust - Unit Class K	6.410	3.93%	0.00%	0.00%	0.00%	0.22%	0.46%
Generations - High Growth Trust - Unit Class K	0.580	25.62%	0.00%	0.00%	0.00%	1.69%	3.37%
Generations - International Equities Hedged Trust - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - International Equities Unhedged Trust - Unit Class K	5.950	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Moderately Defensive Trust - Unit Class K	1.320	26.25%	0.00%	0.00%	0.00%	4.65%	1.70%
Generations Australian Equities No. 1 Trust - Unit Class M	2.325	5.51%	0.00%	0.00%	0.00%	1.95%	3.72%
Generations Australian Equities No. 10 Trust - Unit Class M	5.253	3.18%	0.00%	0.00%	0.00%	1.21%	1.86%
Generations Australian Equities No. 2 Trust - Unit Class M	5.647	3.09%	0.00%	0.00%	0.00%	1.33%	1.60%
Generations Australian Equities No. 3 Trust - Unit Class M	1.927	0.00%	0.00%	0.00%	0.00%	2.73%	0.00%
Generations Australian Equities No. 4 Trust - Unit Class M	3.214	0.00%	0.00%	0.00%	0.00%	4.73%	0.00%
Generations Australian Equities No. 5 Trust - Unit Class M	11.995	0.00%	0.00%	0.00%	0.00%	0.90%	3.34%
Generations Australian Equities No. 6 Trust - Unit Class M	1.140	2.73%	0.00%	0.00%	0.00%	2.91%	0.17%
Generations Australian Equities No. 7 Trust - Unit Class M	9.957	0.47%	0.00%	0.00%	0.00%	0.90%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	2.449	0.00%	0.00%	0.00%	0.00%	0.69%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	1.630	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	2.481	1.46%	0.00%	0.00%	0.00%	0.65%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.448	0.00%	0.00%	0.00%	0.00%	77.47%	0.00%
Generations Index Balanced Trust - Unit Class K	5.500	1.66%	0.00%	0.00%	0.00%	1.40%	0.74%
Generations Index Balanced Trust - Unit Class L	6.490	1.81%	0.00%	0.00%	0.00%	0.45%	0.45%
Generations Index Growth Trust - Unit Class K	4.840	1.35%	0.00%	0.00%	0.00%	0.64%	0.81%
Generations Index Growth Trust - Unit Class L	5.820	1.49%	0.00%	0.00%	0.00%	0.00%	0.40%
Generations Index Moderately Defensive Trust - Unit Class K	3.690	2.73%	0.00%	0.00%	0.00%	4.25%	0.80%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Generations Index Moderately Defensive Trust - Unit Class L	4.460	3.06%	0.00%	0.00%	0.00%	2.30%	0.59%
Generations International Equities No. 1 Trust - Unit Class M	0.408	45.97%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	13.143	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
Generations International Equities No. 3 Trust - Unit Class M	9.108	0.14%	0.00%	0.00%	0.00%	0.09%	0.00%
Generations International Equities No. 4 Trust - Unit Class M	4.476	0.52%	0.00%	0.00%	0.00%	1.04%	0.00%
Generations International Equities No. 7 Trust - Unit Class M	10.900	0.11%	0.00%	0.00%	0.00%	0.01%	0.00%
Generations International Equities No. 8 Trust - Unit Class M	2.310	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	8.580	9.71%	0.00%	0.00%	0.00%	1.98%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.643	26.84%	0.00%	0.00%	0.00%	0.00%	2.83%
Global Growth Opportunities Fund - Class B	16.621	0.02%	0.00%	0.00%	0.00%	0.03%	0.00%
Global Growth Opportunities Fund - Class C	38.512	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
Global Growth Opportunities Fund - Class E	40.435	0.02%	0.00%	0.00%	0.00%	0.03%	0.00%
Global Growth Opportunities Fund - Wholesale	37.422	0.02%	0.00%	0.00%	0.00%	0.03%	0.00%
Infrastructure Equity Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Trust No.1 - Wholesale	0.019	11.98%	0.00%	0.00%	0.00%	1.51%	0.00%
International Bond Fund - Class C	1.686	11.81%	0.00%	0.00%	0.00%	1.13%	0.00%
International Bond Fund - On-Platform Class A	1.418	11.97%	0.00%	0.00%	0.00%	1.13%	0.00%
International Bond Fund - Wholesale	1.584	11.50%	0.00%	0.00%	0.00%	1.12%	0.00%
iPAC Alternative Growth Fund - Unit Class K	0.045	6.19%	0.00%	0.00%	0.00%	1.91%	0.00%
iPAC Diversified Alpha Fund - Unit Class K	0.465	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.130	19.24%	0.00%	0.00%	0.00%	31.06%	4.61%
iPAC Income Generator - Off-Platform Class H	0.130	24.36%	0.00%	0.00%	0.00%	34.97%	2.24%
iPAC Income Generator - Unit Class K	0.130	19.87%	0.00%	0.00%	0.00%	31.28%	4.69%
iPAC Income Generator - Unit Class K	0.130	25.19%	0.00%	0.00%	0.00%	35.34%	2.22%
iPAC Income Generator - Unit Class R	0.130	24.13%	0.00%	0.00%	0.00%	32.76%	5.18%
iPAC Income Generator - Unit Class R	0.130	30.97%	0.00%	0.00%	0.00%	37.91%	2.11%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	4.090	39.82%	0.00%	0.00%	0.00%	2.94%	0.00%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.470	0.97%	0.00%	0.00%	0.00%	99.03%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	4.120	12.39%	0.00%	0.00%	0.00%	7.34%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	7.300	2.71%	0.00%	0.00%	0.00%	0.99%	2.67%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	3.010	4.15%	0.00%	0.00%	0.00%	0.00%	6.98%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	53.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	5.920	27.43%	0.00%	0.00%	0.00%	0.16%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.060	0.54%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.000	35.05%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	6.950	0.25%	0.00%	0.00%	0.00%	0.05%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	13.570	0.78%	0.00%	0.00%	0.00%	0.01%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	9.430	0.24%	0.00%	0.00%	0.00%	0.02%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	8.720	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	6.160	45.85%	0.00%	0.00%	0.00%	0.00%	2.75%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	6.210	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.790	27.44%	0.00%	0.00%	0.00%	1.61%	3.10%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.330	24.74%	0.00%	0.00%	0.00%	1.64%	3.12%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	1.180	28.10%	0.00%	0.00%	0.00%	6.79%	0.91%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.910	25.24%	0.00%	0.00%	0.00%	2.39%	2.51%
Listed Property Trusts Fund - Class B	0.356	56.07%	0.00%	0.00%	0.00%	5.07%	0.00%
Listed Property Trusts Fund - Class C	1.407	55.49%	0.00%	0.00%	0.00%	4.67%	0.00%
Listed Property Trusts Fund - Class E	1.141	55.87%	0.00%	0.00%	0.00%	4.93%	0.00%
Listed Property Trusts Fund - On-Platform Class A	0.875	56.20%	0.00%	0.00%	0.00%	5.16%	0.00%
Listed Property Trusts Fund - Wholesale	1.207	56.81%	0.00%	0.00%	0.00%	5.58%	0.00%
Managed Treasury Fund - Class C	0.046	29.85%	0.00%	0.00%	0.00%	64.74%	0.00%
Managed Treasury Fund - Wholesale	0.031	29.54%	0.00%	0.00%	0.00%	64.07%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	4.938	0.00%	0.00%	0.00%	0.00%	0.00%	1.80%
Moderately Conservative Enhanced Index Fund - Class C	4.999	0.00%	0.00%	0.00%	0.00%	0.71%	0.89%
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	3.050	5.97%	0.00%	0.00%	0.00%	1.69%	7.20%
Multi-Manager Portfolio - Balanced - Unit Class K	7.610	4.01%	0.00%	0.00%	0.00%	1.63%	0.71%
Multi-Manager Portfolio - Composite Property - Unit Class K	0.030	27.96%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Manager Portfolio - Growth - Unit Class K	1.740	9.60%	0.00%	0.00%	0.00%	5.20%	3.47%
Multi-Manager Portfolio - High Growth - Unit Class K	3.480	2.03%	0.00%	0.00%	0.00%	1.86%	2.04%
Multi-Manager Portfolio - International Equities Hedged - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Manager Portfolio - International Equities Sector - Unit Class K	7.660	0.65%	0.00%	0.00%	0.00%	0.06%	0.00%
Multi-Manager Portfolio - Secure - Unit Class K	2.020	22.03%	0.00%	0.00%	0.00%	14.35%	0.69%
Multi-Manager Portfolio - Secure Growth - Unit Class K	2.030	18.98%	0.00%	0.00%	0.00%	8.85%	1.52%
MySuper Australian Equities Fund - Class C	2.318	7.91%	0.00%	0.00%	0.00%	1.49%	10.78%
MySuper Enhanced Index Australian Equities Fund - Class C	4.264	3.74%	0.00%	0.00%	0.00%	0.00%	3.31%
North Managed Volatility Balanced Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Growth Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Multi-Manager Active Balanced Trust - Unit Class K	4.320	8.52%	0.00%	0.00%	0.00%	1.23%	1.08%
North Multi-Manager Active Defensive Trust - Unit Class K	4.860	13.75%	0.00%	0.00%	0.00%	3.17%	0.53%
North Multi-Manager Active Growth Trust - Unit Class K	4.900	4.30%	0.00%	0.00%	0.00%	0.59%	0.82%
North Multi-Manager Active High Growth Trust - Unit Class K	4.070	2.76%	0.00%	0.00%	0.00%	0.32%	0.89%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	4.620	12.62%	0.00%	0.00%	0.00%	1.79%	0.86%
Pathways 30 - Unit Class K	5.020	11.87%	0.00%	0.00%	0.00%	2.86%	0.39%
Pathways 70 - Unit Class K	6.100	6.91%	0.00%	0.00%	0.00%	0.57%	0.62%
Pathways 85 - Unit Class K	6.800	6.00%	0.00%	0.00%	0.00%	0.32%	0.63%
Pathways 95 - Unit Class K	6.010	4.83%	0.00%	0.00%	0.00%	0.31%	0.57%
Pathways Australian Property Securities - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways Australian Shares - Unit Class K	1.460	10.68%	0.00%	0.00%	0.00%	3.10%	9.03%
Pathways International Shares - Hedged - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways International Shares - Unhedged - Unit Class K	10.420	0.28%	0.00%	0.00%	0.00%	0.02%	0.00%
Pathways Value - Unit Class K	1.260	25.66%	0.00%	0.00%	0.00%	1.76%	1.33%
Prisma Global Multi-Strategy Fund - Unit Class K	72.330	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Australian Share Fund - Class B	1.830	11.53%	0.00%	0.00%	0.00%	1.09%	10.14%
Responsible Investment Leaders Australian Share Fund - Class C	3.515	13.86%	0.00%	0.00%	0.00%	1.12%	12.01%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Responsible Investment Leaders Australian Share Fund - Class E	2.435	12.00%	0.00%	0.00%	0.00%	1.10%	10.52%
Responsible Investment Leaders Australian Share Fund - On-Platform Class A	2.190	12.60%	0.00%	0.00%	0.00%	1.10%	10.99%
Responsible Investment Leaders Australian Share Fund - Wholesale	2.348	13.26%	0.00%	0.00%	0.00%	1.11%	11.52%
Responsible Investment Leaders Balanced Fund - Class B	2.808	28.33%	0.00%	0.00%	0.00%	3.94%	3.08%
Responsible Investment Leaders Balanced Fund - Class C	4.067	28.97%	0.00%	0.00%	0.00%	2.50%	3.89%
Responsible Investment Leaders Balanced Fund - Class E	3.348	28.35%	0.00%	0.00%	0.00%	3.90%	3.11%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	3.549	28.48%	0.00%	0.00%	0.00%	3.61%	3.27%
Responsible Investment Leaders Balanced Fund - Wholesale	3.256	28.69%	0.00%	0.00%	0.00%	3.13%	3.54%
Responsible Investment Leaders Conservative Fund - Class B	1.093	53.92%	0.00%	0.00%	0.00%	11.75%	1.39%
Responsible Investment Leaders Conservative Fund - Class E	1.568	53.55%	0.00%	0.00%	0.00%	11.76%	1.38%
Responsible Investment Leaders Conservative Fund - Class I	2.599	71.64%	0.00%	0.00%	0.00%	10.92%	2.06%
Responsible Investment Leaders Conservative Fund - Wholesale	1.944	59.31%	0.00%	0.00%	0.00%	11.49%	1.60%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	5.554	22.84%	0.00%	0.00%	0.00%	2.02%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	5.006	23.53%	0.00%	0.00%	0.00%	2.44%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	19.225	2.44%	0.00%	0.00%	0.00%	0.35%	0.00%
Responsible Investment Leaders Growth Fund - Class B	0.984	62.38%	0.00%	0.00%	0.00%	1.72%	2.79%
Responsible Investment Leaders Growth Fund - Class E	0.905	62.38%	0.00%	0.00%	0.00%	1.72%	2.79%
Responsible Investment Leaders Growth Fund - Class I	2.451	62.38%	0.00%	0.00%	0.00%	0.00%	2.93%
Responsible Investment Leaders Growth Fund - Wholesale	1.344	62.38%	0.00%	0.00%	0.00%	1.72%	2.79%
Responsible Investment Leaders International Share Fund - Class B	4.493	0.58%	0.00%	0.00%	0.00%	0.20%	0.03%
Responsible Investment Leaders International Share Fund - Class C	4.836	0.28%	0.00%	0.00%	0.00%	0.08%	0.00%
Responsible Investment Leaders International Share Fund - Class E	8.027	0.57%	0.00%	0.00%	0.00%	0.20%	0.03%
Responsible Investment Leaders International Share Fund - On-Platform Class A	4.697	0.48%	0.00%	0.00%	0.00%	0.17%	0.02%
Responsible Investment Leaders International Share Fund - Wholesale	4.931	0.47%	0.00%	0.00%	0.00%	0.16%	0.02%
Rest Infrastructure Trust - Wholesale	0.001	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rest Infrastructure Trust 2 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select - Alternative Balanced Fund - Unit Class K	1.650	27.84%	0.00%	0.00%	0.00%	1.74%	1.47%
Summit Select Trust - Active Balanced - Unit Class K	6.570	8.15%	0.00%	0.00%	0.00%	0.61%	0.65%
Summit Select Trust - Active Defensive - Unit Class K	5.420	14.14%	0.00%	0.00%	0.00%	2.73%	0.39%
Summit Select Trust - Active Growth - Unit Class K	6.460	7.30%	0.00%	0.00%	0.00%	0.38%	0.71%
Summit Select Trust - Active High Growth - Unit Class K	4.780	6.50%	0.00%	0.00%	0.00%	0.41%	0.71%
Summit Select Trust - Active Moderately Defensive - Unit Class K	6.000	10.47%	0.00%	0.00%	0.00%	1.30%	0.53%
Summit Select Trust - Index Balanced - Unit Class K	3.120	6.81%	0.00%	0.00%	0.00%	1.78%	1.38%
Summit Select Trust - Index Balanced - Unit Class L	3.780	6.72%	0.00%	0.00%	0.00%	2.04%	1.44%
Summit Select Trust - Index Defensive - Unit Class K	2.720	9.62%	0.00%	0.00%	0.00%	6.93%	0.89%
Summit Select Trust - Index Defensive - Unit Class L	2.730	9.37%	0.00%	0.00%	0.00%	7.77%	0.91%
Summit Select Trust - Index Growth - Unit Class K	2.990	5.68%	0.00%	0.00%	0.00%	0.84%	1.51%
Summit Select Trust - Index Growth - Unit Class L	4.040	5.65%	0.00%	0.00%	0.00%	0.99%	1.58%
Summit Select Trust - Index High Growth - Unit Class K	1.880	4.49%	0.00%	0.00%	0.00%	0.38%	2.10%
Summit Select Trust - Index High Growth - Unit Class L	2.960	4.50%	0.00%	0.00%	0.00%	0.43%	2.16%
Summit Select Trust - Index Moderately Defensive - Unit Class K	3.190	7.68%	0.00%	0.00%	0.00%	3.69%	1.14%
Summit Select Trust - Index Moderately Defensive - Unit Class L	3.340	7.53%	0.00%	0.00%	0.00%	4.21%	1.18%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.010	0.00%	0.00%	0.00%	0.00%	2.46%	41.50%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Fund Payment Clean Building MIT	Fund Payment Non-Concessional MIT	Fund Payment excluded Non-Concessional MIT	Australian Interest	Unfranked Dividends
Wholesale Australian Bond Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class C	0.047	0.00%	0.00%	0.00%	0.00%	89.13%	0.00%
Wholesale Australian Bond Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.024	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	1.752	2.19%	0.00%	0.00%	0.00%	3.63%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	64.63%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	1.810	62.71%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	79.528	16.49%	0.00%	0.00%	0.00%	0.00%	7.17%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	2.724	13.65%	0.00%	0.00%	0.00%	1.65%	8.54%
Wholesale Australian Smaller Companies Fund - Wholesale	2.753	15.38%	0.00%	0.00%	0.00%	0.59%	7.71%
Wholesale Cash Management Trust - Unit Class M	0.010	97.57%	0.00%	0.00%	0.00%	2.43%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	1.381	0.05%	0.00%	0.00%	0.00%	0.03%	0.00%
Wow Future Directions Balanced Fund - Class C	7.410	17.63%	0.00%	0.00%	0.00%	1.21%	0.86%

**Deemed Payment Notice for non-residents and intermediaries for June
For the income year ended 30 June**

Attribution Management Investment Trust	Total June 2020 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Generations Index Moderately Defensive Trust	0.037	0.000	0.000	0.000
Generations Index Moderately Defensive Trust	0.045	0.000	0.000	0.000
Generations International Equities No. 1 Trust	0.004	0.000	0.000	0.000
Generations International Equities No. 2 Trust	0.131	0.000	0.000	0.000
Generations International Equities No. 3 Trust	0.091	0.000	0.000	0.000
Generations International Equities No. 4 Trust	0.045	0.000	0.000	0.000
Generations International Equities No. 7 Trust	0.109	0.000	0.000	0.000
Generations International Equities No. 8 Trust	0.023	0.000	0.000	0.000
Generations Property No. 1 Trust	0.086	0.000	0.000	0.000
Generations Property No. 2 Trust	0.006	0.000	0.000	0.000
Global Growth Opportunities Fund	0.166	0.001	0.000	0.000
Global Growth Opportunities Fund	0.385	0.001	0.000	0.000
Global Growth Opportunities Fund	0.404	0.002	0.000	0.000
Global Growth Opportunities Fund	0.374	0.001	0.000	0.000
Infrastructure Equity Fund	0.000	0.000	0.000	0.000
Infrastructure Trust No.1	0.000	0.055	0.002	0.000
International Bond Fund	0.014	0.000	0.000	0.000
International Bond Fund	0.017	0.000	0.000	0.000
International Bond Fund	0.016	0.000	0.000	0.000
IPAC Alternative Growth Fund	0.045	0.000	0.000	0.000
IPAC Diversified Alpha Fund	0.465	0.000	0.000	0.000
IPAC Income Generator	0.001	0.103	0.038	0.000
IPAC Income Generator	0.001	0.105	0.039	0.000
IPAC Income Generator	0.001	0.106	0.039	0.000
IPAC Specialist Investment Strategies - Alternative Income Strategy No. 1	0.041	0.000	0.000	0.000
IPAC Specialist Investment Strategies - Australian Cash Strategy No. 1	0.005	0.000	0.007	0.000
IPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2	0.041	0.000	0.004	0.000
IPAC Specialist Investment Strategies - Australian Share Strategy No 1	0.073	0.055	0.006	0.000
IPAC Specialist Investment Strategies - Australian Share Strategy No 3	0.030	0.000	0.000	0.000
IPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1	0.530	0.000	0.000	0.000
IPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2	0.059	0.000	0.000	0.000
IPAC Specialist Investment Strategies - International Property Strategy No.1	0.001	0.000	0.000	0.000

Deemed Payment Notice for non-residents and intermediaries for June 2020
For the income year ended 30 June 2020

Attribution Management Investment Trust	Total June 2020 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
IPAC Specialist Investment Strategies - International Share Strategy No 10	0.000	0.000	0.000	0.000
IPAC Specialist Investment Strategies - International Share Strategy No 2	0.000	0.000	0.000	0.000
IPAC Specialist Investment Strategies - International Share Strategy No 9	0.070	0.003	0.000	0.000
IPAC Specialist Investment Strategies - International Share Strategy No.1	0.136	0.000	0.000	0.000
IPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1	0.094	0.002	0.000	0.000
IPAC Specialist Investment Strategies - Listed Global Infrastructure	0.087	0.000	0.000	0.000
IPAC Specialist Investment Strategies - Passive Australian Property	0.062	0.000	0.000	0.000
IPAC Specialist Investment Strategies - Passive Global Fixed Interest	0.062	0.000	0.000	0.000
IPAC Strategic Investment Service - Inflation Plus 6 Strategy	0.008	0.000	0.000	0.000
IPAC Strategic Investment Service - Inflation Plus 7 Strategy	0.003	0.000	0.000	0.000
IPAC Strategic Investment Service & Inflation Plus 2 Strategy	0.012	0.000	0.000	0.000
IPAC Strategic Investment Services - Inflation Plus 4 Strategy	0.009	0.000	0.000	0.000
Listed Property Trusts Fund	0.009	0.000	0.000	0.000
Listed Property Trusts Fund	0.004	0.000	0.000	0.000
Listed Property Trusts Fund	0.014	0.000	0.000	0.000
Listed Property Trusts Fund	0.011	0.000	0.000	0.000
Listed Property Trusts Fund	0.012	0.000	0.000	0.000
Managed Treasury Fund	0.000	0.000	0.035	0.000
Managed Treasury Fund	0.000	0.000	0.035	0.000
Moderately Aggressive Enhanced Index Fund	0.049	0.000	0.000	0.000
Moderately Conservative Enhanced Index Fund	0.050	0.000	0.002	0.000
Multi-Manager Portfolio - Australian Equities Sector	0.031	0.010	0.003	0.000
Multi-Manager Portfolio - Balanced	0.076	0.000	0.000	0.000
Multi-Manager Portfolio - Composite Property	0.000	0.000	0.000	0.000
Multi-Manager Portfolio - Growth	0.017	0.000	0.001	0.000
Multi-Manager Portfolio - High Growth	0.035	0.000	0.001	0.000
Multi-Manager Portfolio - International Equities Hedged	0.000	0.000	0.000	0.000
Multi-Manager Portfolio - International Equities Sector	0.077	0.000	0.000	0.000
Multi-Manager Portfolio - Secure	0.020	0.000	0.000	0.000
Multi-Manager Portfolio - Secure Growth	0.020	0.000	0.001	0.000
Mysuper Australian Equities Fund	0.023	0.000	0.001	0.000
Mysuper Enhanced Index Australian Equities Fund	0.043	0.045	0.000	0.000

Deemed Payment Notice for non-residents and intermediaries for June 2020
For the income year ended 30 June 2020

Attribution Management Investment Trust	Total June 2020 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
North Managed Volatility Balanced Fund	0.000	0.000	0.000	0.000
North Managed Volatility Growth Fund	0.000	0.000	0.000	0.000
North Managed Volatility Moderately Defensive Fund	0.000	0.000	0.000	0.000
North Multi-Manager Active Balanced Trust	0.043	0.000	0.000	0.000
North Multi-Manager Active Defensive Trust	0.049	0.000	0.000	0.000
North Multi-Manager Active Growth Trust	0.049	0.000	0.000	0.000
North Multi-Manager Active High Growth Trust	0.041	0.000	0.000	0.000
North Multi-Manager Active Moderately Defensive Trust	0.046	0.000	0.000	0.000
Pathways 30	0.050	0.000	0.000	0.000
Pathways 70	0.061	0.000	0.000	0.000
Pathways 85	0.068	0.003	0.000	0.000
Pathways 95	0.060	0.009	0.000	0.000
Pathways Australian Property Securities	0.000	0.000	0.000	0.000
Pathways Australian Shares	0.015	0.016	0.002	0.000
Pathways International Shares - Hedged	0.000	0.000	0.000	0.000
Pathways International Shares - Unhedged	0.104	0.000	0.000	0.000
Pathways Value	0.013	0.000	0.000	0.000
Prisma Global Multi-Strategy Fund	0.723	0.000	0.000	0.000
Responsible Investment Leaders Australian Share Fund	0.022	0.000	0.000	0.000
Responsible Investment Leaders Australian Share Fund	0.018	0.000	0.000	0.000
Responsible Investment Leaders Australian Share Fund	0.035	0.000	0.000	0.000
Responsible Investment Leaders Australian Share Fund	0.024	0.000	0.000	0.000
Responsible Investment Leaders Australian Share Fund	0.023	0.000	0.000	0.000
Responsible Investment Leaders Balanced Fund	0.035	0.000	0.000	0.000
Responsible Investment Leaders Balanced Fund	0.028	0.000	0.000	0.000
Responsible Investment Leaders Balanced Fund	0.041	0.000	0.000	0.000
Responsible Investment Leaders Balanced Fund	0.033	0.000	0.000	0.000
Responsible Investment Leaders Balanced Fund	0.033	0.000	0.000	0.000
Responsible Investment Leaders Conservative Fund	0.011	0.000	0.000	0.000
Responsible Investment Leaders Conservative Fund	0.016	0.000	0.000	0.000
Responsible Investment Leaders Conservative Fund	0.026	0.000	0.000	0.000
Responsible Investment Leaders Conservative Fund	0.019	0.000	0.000	0.000

Deemed Payment Notice for non-residents and intermediaries for June 2020
For the income year ended 30 June 2020

Attribution Management Investment Trust	Total June 2020 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Responsible Investment Leaders Diversified Fixed Income Fund	0.056	0.000	0.000	0.000
Responsible Investment Leaders Diversified Fixed Income Fund	0.050	0.000	0.000	0.000
Responsible Investment Leaders Emerging Markets Share Fund	0.192	0.238	0.000	0.000
Responsible Investment Leaders Growth Fund	0.010	0.633	0.000	0.000
Responsible Investment Leaders Growth Fund	0.009	0.713	0.000	0.000
Responsible Investment Leaders Growth Fund	0.025	0.672	0.000	0.000
Responsible Investment Leaders Growth Fund	0.013	0.000	0.000	0.000
Responsible Investment Leaders International Share Fund	0.047	0.000	0.000	0.000
Responsible Investment Leaders International Share Fund	0.045	0.000	0.000	0.000
Responsible Investment Leaders International Share Fund	0.048	0.000	0.000	0.000
Responsible Investment Leaders International Share Fund	0.080	0.000	0.000	0.000
Responsible Investment Leaders International Share Fund	0.049	0.000	0.000	0.000
Rest Infrastructure Trust	0.000	0.772	0.000	0.038
Rest Infrastructure Trust 2	0.000	0.000	0.000	0.000
Summit Select - Alternative Balanced Fund	0.017	0.000	0.000	0.000
Summit Select Trust - Active Balanced	0.066	0.000	0.001	0.000
Summit Select Trust - Active Defensive	0.054	0.000	0.000	0.000
Summit Select Trust - Active Growth	0.065	0.005	0.001	0.000
Summit Select Trust - Active High Growth	0.048	0.012	0.001	0.000
Summit Select Trust - Active Moderately Defensive	0.060	0.000	0.000	0.000
Summit Select Trust - Index Balanced	0.031	0.000	0.000	0.000
Summit Select Trust - Index Balanced	0.038	0.000	0.000	0.000
Summit Select Trust - Index Defensive	0.027	0.000	0.000	0.000
Summit Select Trust - Index Defensive	0.027	0.000	0.000	0.000
Summit Select Trust - Index Growth	0.030	0.000	0.000	0.000
Summit Select Trust - Index Growth	0.040	0.000	0.000	0.000
Summit Select Trust - Index High Growth	0.019	0.000	0.000	0.000
Summit Select Trust - Index High Growth	0.030	0.000	0.000	0.000
Summit Select Trust - Index Moderately Defensive	0.032	0.000	0.000	0.000
Summit Select Trust - Index Moderately Defensive	0.033	0.000	0.000	0.000
Sunsuper Infrastructure Trust No.1	0.000	0.000	0.000	0.139
Wholesale Australian Bond Fund	0.000	0.000	0.009	0.000

Deemed Payment Notice for non-residents and intermediaries for June 2020
For the income year ended 30 June 2020

Attribution Management Investment Trust	Total June 2020 cash distribution (CPU)	Deemed payment - Fund Payment (CPU)	Deemed Payment - Australian Interest (CPU)	Deemed Payment - Unfranked Dividends (CPU)
Wholesale Australian Bond Fund	0.000	0.000	0.009	0.000
Wholesale Australian Bond Fund	0.000	0.000	0.009	0.000
Wholesale Australian Bond Fund	0.000	0.000	0.009	0.000
Wholesale Australian Equity - Value Fund	0.018	0.000	0.034	0.000
Wholesale Australian Property Fund (A-Reit)	0.008	0.000	0.000	0.000
Wholesale Australian Smaller Companies Fund	0.027	0.000	0.004	0.000
Wholesale Australian Smaller Companies Fund	0.795	0.000	0.121	0.000
Wholesale Australian Smaller Companies Fund	0.028	0.000	0.004	0.000
Wholesale Cash Management Trust	0.000	0.000	0.000	0.000
Wholesale Global Equity - Value Fund	0.014	0.000	0.000	0.000
Wow Future Directions Balanced Fund	0.074	0.021	0.001	0.000