

**Distribution components for non-residents and intermediaries for November 2020  
For the income year ended 30 June 2021**

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 Australian Share Fund 8 - Class C	0.000	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%
AFS Australian Share Fund 8 - On-Platform Class A	0.000	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.371	3.59%	0.00%	0.00%	0.00%	0.19%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.188	3.81%	0.00%	0.00%	0.00%	0.12%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.268	3.35%	0.00%	0.00%	0.00%	0.28%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.269	3.51%	0.00%	0.00%	0.00%	0.22%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.264	3.38%	0.00%	0.00%	0.00%	0.27%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.347	3.32%	0.00%	0.00%	0.00%	0.29%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.044	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.205	74.00%	0.00%	0.00%	0.00%	26.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.184	73.00%	0.00%	0.00%	0.00%	27.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	73.00%	0.00%	0.00%	0.00%	27.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	73.00%	0.00%	0.00%	0.00%	27.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	73.00%	0.00%	0.00%	0.00%	27.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.197	73.00%	0.00%	0.00%	0.00%	27.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.200	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.072	37.52%	0.00%	0.01%	0.01%	6.02%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.175	5.22%	0.00%	0.00%	0.00%	2.76%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.484	5.15%	0.00%	0.00%	0.00%	2.76%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.300	7.73%	0.00%	0.00%	0.00%	4.01%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.486	7.50%	0.00%	0.00%	0.00%	4.02%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.343	11.28%	0.00%	0.00%	0.00%	5.97%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.416	11.22%	0.00%	0.00%	0.00%	5.98%	0.00%
Classic Enhanced Growth Portfolio - Class C	0.080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Classic Enhanced Growth Portfolio - Unit Class L	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 1 - Class B	0.000	0.44%	0.00%	0.04%	0.00%	0.37%	6.28%
EFM Australian Share Fund 1 - Class C	0.000	0.44%	0.00%	0.04%	0.00%	0.37%	6.28%
EFM Australian Share Fund 1 - Class E	0.000	0.44%	0.00%	0.04%	0.00%	0.37%	6.28%
EFM Australian Share Fund 1 - On-Platform Class A	0.000	0.44%	0.00%	0.04%	0.00%	0.37%	6.28%
EFM Australian Share Fund 12 - On-Platform Class A	0.774	62.11%	0.00%	0.42%	0.02%	0.00%	0.00%
EFM Australian Share Fund 13 - On-Platform Class A	1.614	4.71%	0.00%	0.00%	0.00%	0.60%	1.33%
EFM Australian Share Fund 14 - On-Platform Class A	5.550	1.82%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 17 - On-Platform Class A	13.573	0.64%	0.00%	0.00%	0.00%	0.05%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	3.887	96.76%	0.00%	0.00%	0.00%	1.26%	1.98%
EFM Fixed Interest Fund 10 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	23.92%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	23.92%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	14.245	15.93%	0.00%	0.00%	0.00%	3.36%	0.08%
EFM Fixed Interest Fund 12 - On-Platform Class A	1.614	0.00%	0.00%	0.00%	0.00%	34.96%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	29.514	16.38%	0.00%	0.00%	0.00%	17.31%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.029	42.67%	0.00%	0.00%	0.00%	1.63%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.029	76.96%	0.00%	0.00%	0.00%	5.90%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.000	68.66%	0.00%	0.00%	0.00%	4.98%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.000	75.13%	0.00%	0.00%	0.00%	5.70%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.000	52.14%	0.00%	0.00%	0.00%	16.30%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.000	52.14%	0.00%	0.00%	0.00%	16.30%	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
EFM Fixed Interest Fund 8 - On-Platform Class A	0.000	52.14%	0.00%	0.00%	0.00%	16.30%	0.00%
EFM Infrastructure Fund 2 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM Infrastructure Fund 2 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
EFM Infrastructure Fund 3 - On-Platform Class A	0.640	0.00%	0.00%	0.00%	0.00%	0.00%	0.89%
EFM International Share Fund 16 - On-Platform Class A	0.137	99.64%	0.00%	0.00%	0.00%	0.36%	0.00%
EFM International Share Fund 17 - On-Platform Class A	29.662	94.07%	0.00%	0.00%	0.00%	0.00%	0.13%
EFM International Share Fund 18 - On-Platform Class A	13.828	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	0.000	4.43%	0.00%	0.00%	0.00%	0.02%	0.00%
EFM International Share Fund 9 - Class E	0.000	19.28%	0.00%	0.00%	0.00%	0.02%	0.00%
EFM International Share Fund 9 - On-Platform Class A	0.000	15.14%	0.00%	0.00%	0.00%	0.02%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.792	22.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Ethical Leaders Private Asset Fund - Class C	29.662	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	29.514	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%
FD Australian Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	1.48%
FD Australian Share Fund 3 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	1.48%
FD Australian Share Fund 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	1.48%
FD Australian Share Fund 3 - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.03%	1.48%
Future Directions Private Equity Fund 3A - Wholesale	1.649	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Trust No.1 - Wholesale	2.479	1.33%	0.00%	0.00%	0.00%	0.36%	0.18%
iPAC Income Generator - Off-Platform Class H	0.300	0.04%	0.00%	0.00%	0.00%	24.00%	0.00%
iPAC Income Generator - Unit Class K	0.300	0.00%	0.00%	0.00%	0.00%	24.06%	0.00%
iPAC Income Generator - Unit Class R	0.300	0.02%	0.00%	0.00%	0.00%	24.03%	0.00%
Managed Treasury Fund - Class C	0.034	0.00%	0.00%	0.00%	0.00%	89.96%	0.00%
Managed Treasury Fund - Wholesale	0.015	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.176	68.00%	0.00%	0.00%	0.00%	32.00%	0.00%
Wholesale Australian Bond Fund - Class C	0.180	68.00%	0.00%	0.00%	0.00%	32.00%	0.00%
Wholesale Australian Bond Fund - Class E	0.179	68.00%	0.00%	0.00%	0.00%	32.00%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.178	68.00%	0.00%	0.00%	0.00%	32.00%	0.00%