

**Distribution components for non-residents and intermediaries for April 2021**  
**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
AMP Capital Australian Equity Income Fund - Class C	0.401	0.00%	0.00%	1.94%	0.00%	0.00%	47.86%
AMP Capital Australian Equity Income Fund - Class E	0.203	0.00%	0.00%	3.31%	0.00%	0.00%	78.85%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.289	0.00%	0.00%	1.53%	0.00%	0.00%	38.55%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.291	0.00%	0.00%	1.70%	0.00%	0.00%	42.41%
AMP Capital Australian Equity Income Fund - Unit Class R	0.285	0.00%	0.00%	1.63%	0.00%	0.00%	40.95%
AMP Capital Australian Equity Income Fund - Wholesale	0.377	0.00%	0.00%	1.43%	0.00%	0.00%	36.30%
AMP Capital Australian Income Focus Fund - Class C	1.064	0.00%	0.00%	0.22%	0.00%	0.00%	14.92%
AMP Capital Corporate Bond Fund - Class C	0.180	35.57%	0.00%	0.00%	0.00%	79.49%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.160	33.36%	0.00%	0.00%	0.00%	78.30%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.172	33.87%	0.00%	0.00%	0.00%	78.57%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.182	33.34%	0.00%	0.00%	0.00%	78.29%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.169	30.14%	0.00%	0.00%	0.00%	69.86%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.172	29.08%	0.00%	0.00%	0.00%	70.92%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.174	43.14%	0.00%	0.00%	0.00%	83.57%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.004	0.00%	0.00%	0.55%	0.45%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.177	0.00%	0.00%	0.18%	0.00%	3.50%	3.62%
AMP Capital Monthly Income Fund No.1 - Class E	0.489	0.00%	0.00%	0.22%	0.00%	3.85%	4.24%
AMP Capital Monthly Income Fund No.2 - Class B	0.306	0.00%	0.00%	0.26%	0.00%	3.93%	5.06%
AMP Capital Monthly Income Fund No.2 - Class E	0.497	0.00%	0.00%	0.31%	0.00%	4.22%	5.96%
AMP Capital Monthly Income Fund No.3 - Class B	0.354	0.00%	0.00%	0.39%	0.00%	6.07%	7.48%
AMP Capital Monthly Income Fund No.3 - Class E	0.430	0.00%	0.00%	0.41%	0.00%	6.25%	7.97%
AMP Capital Nz Power Debt Trust - Wholesale	2.766	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 1 - Class B	121.732	0.15%	0.00%	0.01%	0.00%	0.09%	1.21%
EFM Australian Share Fund 1 - Class C	122.401	0.10%	0.00%	0.01%	0.00%	0.09%	0.92%
EFM Australian Share Fund 1 - Class E	88.833	0.14%	0.00%	0.01%	0.00%	0.09%	1.13%
EFM Australian Share Fund 2 - Class B	72.666	0.48%	0.00%	0.05%	0.00%	0.00%	0.00%
EFM Australian Share Fund 2 - Class C	70.392	0.43%	0.00%	0.05%	0.00%	0.00%	0.00%
EFM Australian Share Fund 2 - Class E	72.110	0.47%	0.00%	0.05%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.950	43.57%	0.00%	0.00%	0.00%	2.24%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.708	44.08%	0.00%	0.00%	0.00%	2.25%	0.00%
FD International Share Fund 1 - Class B	67.402	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 1 - Class C	66.548	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 1 - Class E	100.093	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	3.299	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	3.333	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	1.111	16.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Trust No.1 - Wholesale	0.381	2.06%	0.00%	0.00%	0.00%	0.90%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	1.72%	0.00%	0.36%	0.00%	35.03%	15.69%
iPAC Income Generator - Unit Class K	0.300	1.54%	0.00%	0.38%	0.00%	35.72%	16.40%
iPAC Income Generator - Unit Class R	0.300	1.71%	0.00%	0.36%	0.00%	35.09%	15.76%
Managed Treasury Fund - Class C	0.009	46.11%	0.00%	0.00%	0.00%	68.79%	0.00%
Responsible Investment Leaders Conservative Fund - Class B	72.403	11.83%	0.00%	0.00%	0.00%	0.25%	0.03%
Responsible Investment Leaders Conservative Fund - Class E	73.198	11.50%	0.00%	0.00%	0.00%	0.11%	0.04%
Responsible Investment Leaders Conservative Fund - Class I	71.933	11.39%	0.00%	0.00%	0.00%	0.06%	0.04%

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**For the income year ended 30 June 2021**

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 Conservative Fund - Wholesale	64.995	11.11%	0.00%	0.00%	0.00%	0.00%	0.04%
Responsible Investment Leaders Growth Fund - Class B	81.140	6.52%	0.00%	0.01%	0.00%	0.05%	0.14%
Responsible Investment Leaders Growth Fund - Class E	90.529	6.30%	0.00%	0.01%	0.00%	0.03%	0.12%
Responsible Investment Leaders Growth Fund - Class I	85.314	5.98%	0.00%	0.01%	0.00%	0.00%	0.09%
Responsible Investment Leaders Growth Fund - Wholesale	69.808	4.77%	0.00%	0.01%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class B	22.307	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class C	24.431	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class E	40.081	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - On-Platform Class A	23.667	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Wholesale	25.069	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.169	1.48%	0.00%	0.00%	0.00%	70.31%	0.00%
Wholesale Australian Bond Fund - Class C	0.174	5.86%	0.00%	0.00%	0.00%	68.30%	0.00%
Wholesale Australian Bond Fund - Class E	0.172	0.00%	0.00%	0.00%	0.00%	73.25%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.172	0.00%	0.00%	0.00%	0.00%	71.91%	0.00%