

Distribution components for non-residents and intermediaries for June 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
AFS Alternative Fund 1 - Class C	10.465	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFS Alternative Fund 2 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	99.80%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	3.025	27.24%	0.00%	0.22%	0.06%	0.00%	0.00%
AFS Australian Share Fund 8 - Class C	0.097	99.57%	0.00%	0.12%	0.05%	0.26%	0.00%
Aggressive Enhanced Index Fund - Class C	10.320	3.96%	0.00%	0.04%	0.02%	0.01%	0.11%
AMP Australian Equity Index Fund - Class C	2.349	19.51%	0.00%	0.30%	0.15%	0.00%	0.28%
AMP Australian Equity Index Fund - Wholesale	2.107	15.42%	0.00%	0.21%	0.10%	0.00%	1.41%
AMP Australian Fixed Interest Index Fund - Class C	1.385	0.00%	0.00%	0.00%	0.00%	11.25%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	1.166	0.00%	0.00%	0.00%	0.00%	10.50%	0.00%
AMP Australian Property Index Fund - Class C	5.473	98.79%	0.00%	0.62%	0.59%	0.00%	0.00%
AMP Australian Property Index Fund - Wholesale	5.341	97.33%	0.00%	0.60%	0.57%	0.00%	0.00%
AMP Capital 1950S Fund - Class C	8.954	13.19%	0.00%	0.01%	0.00%	0.79%	0.24%
AMP Capital 1960S Fund - Class C	9.408	20.40%	0.00%	0.01%	0.00%	0.72%	0.24%
AMP Capital 1970S Fund - Class C	10.933	13.83%	0.00%	0.01%	0.00%	0.32%	0.28%
AMP Capital 1980S Fund - Class C	11.523	24.22%	0.00%	0.01%	0.00%	0.24%	0.34%
AMP Capital 1990S Fund - Class C	10.628	20.56%	0.00%	0.01%	0.00%	0.28%	0.38%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.077	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.401	23.17%	0.00%	0.14%	0.00%	0.00%	14.45%
AMP Capital Australian Equity Income Fund - Class E	0.203	38.42%	0.00%	0.14%	0.00%	0.00%	19.39%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.289	17.98%	0.00%	0.14%	0.00%	0.00%	12.77%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.291	21.29%	0.00%	0.14%	0.00%	0.00%	13.84%
AMP Capital Australian Equity Income Fund - Unit Class R	0.285	17.82%	0.00%	0.14%	0.00%	0.00%	12.72%
AMP Capital Australian Equity Income Fund - Wholesale	0.376	16.72%	0.00%	0.14%	0.00%	0.00%	12.36%
AMP Capital Australian Income Focus Fund - Class C	0.258	93.70%	0.00%	0.31%	0.00%	5.99%	0.00%
AMP Capital Australian Small Companies Fund - Class B	27.109	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class C	31.594	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Class E	17.113	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	14.571	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - On-Platform Class A	29.715	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Small Companies Fund - Wholesale	30.203	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Balanced Growth Fund - Class B	9.102	9.82%	0.00%	0.03%	0.02%	1.54%	0.09%
AMP Capital Balanced Growth Fund - Class C	9.335	8.21%	0.00%	0.03%	0.02%	1.06%	0.01%
AMP Capital Balanced Growth Fund - Class E	9.374	9.06%	0.00%	0.03%	0.02%	1.32%	0.05%
AMP Capital Balanced Growth Fund - On-Platform Class A	10.018	8.98%	0.00%	0.03%	0.02%	1.29%	0.05%
AMP Capital Balanced Growth Fund - Wholesale	10.215	8.47%	0.00%	0.03%	0.02%	1.14%	0.02%
AMP Capital Capital Stable Fund - Class C	9.966	9.59%	0.00%	0.01%	0.00%	0.73%	0.17%
AMP Capital Conservative Fund - Class B	4.053	16.73%	0.00%	0.01%	0.00%	5.97%	0.09%
AMP Capital Conservative Fund - Class E	4.661	17.84%	0.00%	0.01%	0.00%	6.37%	0.10%
AMP Capital Conservative Fund - On-Platform Class A	4.294	18.34%	0.00%	0.01%	0.00%	6.54%	0.10%
AMP Capital Conservative Fund - Wholesale	4.466	19.60%	0.00%	0.02%	0.00%	6.99%	0.11%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.122	64.82%	0.00%	0.02%	4.68%	0.00%	3.75%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.262	61.07%	0.00%	0.02%	4.41%	0.00%	3.54%
AMP Capital Core Infrastructure Fund - Wholesale	1.287	61.31%	0.00%	0.02%	4.43%	0.00%	3.55%

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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 - Wholesale 1 Class G	0.969	80.37%	0.00%	0.02%	5.80%	0.00%	4.65%
AMP Capital Core Property Fund - Off-Platform Class H	1.567	42.41%	0.00%	1.23%	0.10%	0.36%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.867	41.06%	0.00%	1.16%	0.11%	0.42%	0.00%
AMP Capital Core Property Fund - Wholesale	1.350	40.68%	0.00%	1.14%	0.12%	0.44%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.695	17.98%	0.00%	0.04%	0.00%	1.60%	0.20%
AMP Capital Corporate Bond Fund - Class C	0.180	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.159	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.172	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.182	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.169	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.172	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.174	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMP Capital Diversified Airports Trust - Wholesale	7.747	97.44%	0.00%	0.00%	0.00%	2.56%	0.00%
AMP Capital Diversified Retirement Fund - Class C	2.013	18.14%	0.00%	0.04%	0.00%	1.60%	0.21%
AMP Capital Dynamic Balanced Fund - Class C	4.861	9.26%	0.00%	0.03%	0.02%	0.21%	0.32%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	4.404	9.12%	0.00%	0.03%	0.02%	0.32%	0.36%
AMP Capital Equity Fund - Class B	3.239	27.33%	0.00%	0.21%	0.05%	0.78%	0.00%
AMP Capital Equity Fund - Class C	5.828	28.57%	0.00%	0.23%	0.06%	0.76%	0.00%
AMP Capital Equity Fund - Class E	1.689	27.59%	0.00%	0.21%	0.05%	0.78%	0.00%
AMP Capital Equity Fund - On-Platform Class A	2.232	28.62%	0.00%	0.23%	0.06%	0.76%	0.00%
AMP Capital Equity Fund - Wholesale	5.436	28.23%	0.00%	0.22%	0.06%	0.77%	0.00%
AMP Capital Equity Volatility Premium Fund - Class C	10.678	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%
AMP Capital Extended Multi-Asset Fund - Class C	5.761	8.30%	0.00%	0.00%	0.00%	1.15%	1.06%
AMP Capital Extended Multi-Asset Fund - Wholesale	5.429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital FD Infrastructure Trust - Wholesale	16.602	28.15%	0.00%	0.00%	0.00%	0.13%	0.00%
AMP Capital Global Equities Fund - Class C	23.605	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Equities Fund - Off-Platform Class H	15.779	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Equities Fund - On-Platform Class A	14.080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Equities Fund - Wholesale	22.235	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.403	99.87%	0.00%	0.00%	0.00%	0.13%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.719	99.94%	0.00%	0.00%	0.00%	0.06%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.896	99.88%	0.00%	0.00%	0.00%	0.12%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.909	99.96%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.974	99.94%	0.00%	0.00%	0.00%	0.06%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.451	0.03%	0.00%	0.00%	0.00%	0.13%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.921	0.03%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.028	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.069	0.03%	0.00%	0.00%	0.00%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	0.000	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	5.690	99.85%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Property Securities Fund - Class E	3.350	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	2.971	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%

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AMP Capital Global Property Securities Fund - On-Platform Class A	3.530	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	3.706	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	5.128	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	3.369	99.86%	0.00%	0.05%	0.00%	0.09%	0.00%
AMP Capital Global Quality Fund - Class C	8.158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Reit Fund - Wholesale	6.944	0.46%	0.00%	0.07%	0.00%	0.11%	0.00%
AMP Capital High Growth Fund - Class B	12.414	5.01%	0.00%	0.02%	0.01%	0.57%	0.09%
AMP Capital High Growth Fund - Class E	10.958	4.57%	0.00%	0.02%	0.01%	0.52%	0.07%
AMP Capital High Growth Fund - Wholesale	13.550	4.04%	0.00%	0.02%	0.01%	0.46%	0.04%
AMP Capital Macro Strategies Fund - Class C	0.727	0.00%	0.00%	0.00%	0.00%	19.33%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.742	0.00%	0.00%	0.00%	0.00%	19.18%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.176	26.60%	0.00%	0.22%	0.00%	3.42%	1.82%
AMP Capital Monthly Income Fund No.1 - Class E	0.488	40.05%	0.00%	0.33%	0.00%	4.28%	2.49%
AMP Capital Monthly Income Fund No.2 - Class B	0.307	38.21%	0.00%	0.32%	0.00%	4.59%	2.50%
AMP Capital Monthly Income Fund No.2 - Class E	0.499	46.75%	0.00%	0.39%	0.00%	5.06%	2.90%
AMP Capital Monthly Income Fund No.3 - Class B	0.356	47.59%	0.00%	0.46%	0.00%	5.81%	3.39%
AMP Capital Monthly Income Fund No.3 - Class E	0.433	55.12%	0.00%	0.53%	0.00%	6.16%	3.77%
AMP Capital Multi Asset Fund - Class C	7.307	5.97%	0.00%	0.00%	0.00%	0.32%	0.84%
AMP Capital Multi Asset Fund - Off-Platform Class H	7.798	5.35%	0.00%	0.00%	0.00%	0.28%	0.76%
AMP Capital Multi Asset Fund - On-Platform Class A	8.197	5.46%	0.00%	0.00%	0.00%	0.29%	0.77%
AMP Capital Multi Asset Fund - Unit Class R	7.499	5.43%	0.00%	0.00%	0.00%	0.29%	0.77%
AMP Capital Multi Asset Fund - Wholesale	8.886	5.45%	0.00%	0.00%	0.00%	0.29%	0.77%
AMP Capital MySuper Direct Property Fund - Class C	7.862	94.19%	0.00%	0.00%	0.00%	2.17%	0.00%
AMP Capital Property Securities Fund - Class B	0.175	98.32%	0.00%	0.34%	0.31%	1.03%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.414	98.32%	0.00%	0.34%	0.31%	1.03%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.975	86.39%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.000	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Wholesale	0.000	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Shell Fund 3 - Class C	1.960	1.22%	0.00%	0.17%	0.01%	0.15%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	7.659	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Share Fund - Class B	10.185	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Share Fund - Class C	9.807	2.16%	0.00%	0.03%	0.00%	0.10%	0.16%
AMP Capital Specialist Australian Share Fund - Class E	8.755	3.01%	0.00%	0.03%	0.00%	0.09%	0.88%
AMP Capital Specialist Australian Share Fund - Wholesale	10.084	2.54%	0.00%	0.03%	0.00%	0.10%	0.48%
AMP Capital Specialist Australian Small Companies Fund - Class B	13.067	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Small Companies Fund - Class C	18.621	0.00%	0.00%	0.00%	0.00%	0.10%	0.13%
AMP Capital Specialist Australian Small Companies Fund - Class E	17.121	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	14.544	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Geared Australian Share Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Geared Australian Share Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	0.487	21.90%	0.00%	0.12%	0.02%	0.39%	1.97%

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AMP Capital Specialist Geared Australian Share Fund - Wholesale	3.865	21.90%	0.00%	0.12%	0.02%	0.39%	1.97%
AMP Capital Specialist International Share (Hedged) Fund - Class B	9.186	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	16.163	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	14.666	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	12.572	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Wholesale	12.644	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	17.429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	14.405	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	13.501	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	5.557	62.31%	0.00%	0.09%	0.07%	0.01%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	9.121	66.35%	0.00%	0.09%	0.07%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	6.660	74.74%	0.00%	0.10%	0.08%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	7.482	70.13%	0.00%	0.10%	0.08%	0.00%	0.00%
AMP Emerging Markets Index Fund - Class C	4.434	5.12%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Index Fund Hedged - Class C	15.191	0.40%	0.00%	0.01%	0.00%	0.00%	0.09%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	15.285	0.77%	0.00%	0.01%	0.00%	0.36%	0.11%
AMP International Equity Index Fund - Class C	4.016	6.80%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP International Equity Index Fund - Wholesale	1.888	6.00%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP International Equity Index Fund Hedged - Class C	35.870	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	10.973	18.11%	0.00%	0.00%	0.00%	0.02%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	8.772	17.14%	0.00%	0.00%	0.00%	0.10%	0.00%
AMP International Property Index Fund Hedged - Class C	8.605	4.29%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP International Property Index Fund Hedged - Wholesale	10.265	4.31%	0.00%	0.00%	0.00%	0.07%	0.00%
AMP Life Australian Equities Fund - Class C	5.179	10.83%	0.00%	0.12%	0.03%	0.48%	0.00%
AMP Life Australian Small Companies Fund - Class C	38.117	1.34%	0.00%	0.08%	0.03%	0.03%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.728	0.00%	0.00%	0.00%	0.00%	32.62%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	0.652	76.80%	0.00%	0.00%	0.00%	23.20%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	0.637	80.23%	0.00%	0.00%	0.00%	19.77%	0.00%
AMP Life International Equity Fund - Class C	4.352	2.98%	0.00%	0.00%	0.00%	0.01%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.142	3.98%	0.00%	0.00%	0.00%	25.32%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	6.859	28.50%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	6.396	28.69%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	6.601	28.66%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 3 - Class C	27.383	2.33%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 5 - Class C	9.000	0.76%	0.00%	0.00%	0.00%	0.00%	0.41%
AMPc Acqua Fi Transition Trust 6 - Class C	8.000	0.69%	0.00%	0.00%	0.00%	0.00%	0.24%
AMPc Product Shell Trust 6 - Class C	52.029	27.49%	0.00%	0.00%	0.00%	57.71%	0.00%
Australian Equity EFM Building Block 1 - Class C	11.854	0.00%	0.00%	0.00%	0.00%	0.02%	0.34%
Australian Property Fund - Unit Class M - Unit Class M	1.226	474.14%	0.00%	0.00%	0.00%	0.01%	0.00%
Balanced Enhanced Index Fund - Class B	7.427	4.43%	0.00%	0.02%	0.01%	0.34%	0.15%
Balanced Enhanced Index Fund - Class C	8.487	4.58%	0.00%	0.03%	0.02%	0.35%	0.16%

Distribution components for non-residents and intermediaries for June 2021
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
Balanced Enhanced Index Fund - Class E	8.823	4.51%	0.00%	0.02%	0.02%	0.34%	0.15%
Cautious Enhanced Index Fund - Class C	5.313	0.00%	0.00%	0.02%	0.02%	0.00%	0.00%
Classic Portfolio 2 - Unit Class K	2.230	46.86%	0.00%	0.03%	0.45%	0.44%	0.32%
Classic Portfolio 3 - Unit Class K	7.150	20.08%	0.00%	0.01%	0.16%	0.13%	0.15%
Classic Value Portfolio - Unit Class K	3.140	34.31%	0.00%	0.01%	0.23%	0.52%	0.60%
Conservative Enhanced Index Fund - Class B	5.666	7.24%	0.00%	0.01%	0.01%	1.35%	0.05%
Conservative Enhanced Index Fund - Class C	6.512	7.34%	0.00%	0.01%	0.01%	1.08%	0.04%
Conservative Enhanced Index Fund - Class E	5.868	7.28%	0.00%	0.01%	0.01%	1.25%	0.04%
Diversified Investment Strategy No. 1 - Class C	4.670	26.29%	0.00%	0.01%	0.07%	0.73%	0.00%
Diversified Investment Strategy No. 1 - Class E	3.580	27.04%	0.00%	0.01%	0.06%	1.29%	0.09%
Diversified Investment Strategy No. 1 - Unit Class K	4.160	26.66%	0.00%	0.01%	0.07%	1.01%	0.02%
Diversified Investment Strategy No. 1 - Unit Class L	4.380	26.62%	0.00%	0.01%	0.07%	0.98%	0.02%
Diversified Investment Strategy No. 2 - Class C	6.190	22.08%	0.00%	0.01%	0.15%	0.12%	0.00%
Diversified Investment Strategy No. 2 - Class E	5.150	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 2 - Unit Class K	6.190	21.85%	0.00%	0.01%	0.14%	0.16%	0.04%
Diversified Investment Strategy No. 2 - Unit Class L	6.810	21.82%	0.00%	0.01%	0.14%	0.17%	0.05%
Diversified Investment Strategy No. 3 - Class C	6.980	27.75%	0.00%	0.02%	0.15%	0.10%	0.05%
Diversified Investment Strategy No. 3 - Class E	5.990	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 3 - Unit Class K	6.580	26.88%	0.00%	0.01%	0.15%	0.14%	0.14%
Diversified Investment Strategy No. 3 - Unit Class L	7.900	26.80%	0.00%	0.01%	0.14%	0.15%	0.15%
Diversified Investment Strategy No. 4 - Class C	8.280	24.63%	0.00%	0.02%	0.13%	0.16%	0.03%
Diversified Investment Strategy No. 4 - Class E	7.160	24.18%	0.00%	0.02%	0.12%	0.15%	0.17%
Diversified Investment Strategy No. 4 - Unit Class K	7.890	24.37%	0.00%	0.02%	0.13%	0.16%	0.11%
Diversified Investment Strategy No. 4 - Unit Class L	9.600	24.31%	0.00%	0.02%	0.13%	0.16%	0.13%
Diversified Investment Strategy No. 5 - Class C	8.170	18.58%	0.00%	0.01%	0.09%	0.20%	0.26%
Diversified Investment Strategy No. 5 - Unit Class K	7.330	18.41%	0.00%	0.01%	0.08%	0.23%	0.29%
Diversified Investment Strategy No. 6 - Class C	6.130	26.85%	0.00%	0.01%	0.10%	0.37%	0.04%
Diversified Investment Strategy No. 6 - Class E	4.990	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 6 - Unit Class K	6.260	26.65%	0.00%	0.01%	0.09%	0.50%	0.09%
EFM Australian Share Fund 10 - Class C	10.387	0.07%	0.00%	0.08%	0.00%	0.48%	0.07%
EFM Australian Share Fund 10 - Class E	8.336	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 3 - Class B	11.965	0.71%	0.00%	0.06%	0.00%	0.12%	0.41%
EFM Australian Share Fund 3 - Class C	13.264	0.56%	0.00%	0.06%	0.00%	0.06%	0.16%
EFM Australian Share Fund 3 - Class E	11.094	0.68%	0.00%	0.06%	0.00%	0.10%	0.36%
EFM Australian Share Fund 4 - Class B	8.082	3.94%	0.00%	0.05%	0.00%	0.28%	0.00%
EFM Australian Share Fund 4 - Class C	11.250	3.37%	0.00%	0.06%	0.00%	0.32%	0.00%
EFM Australian Share Fund 4 - Class E	6.468	3.73%	0.00%	0.05%	0.00%	0.30%	0.00%
EFM Australian Share Fund 6 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 6 - Class C	1.417	10.78%	0.00%	0.38%	0.01%	0.59%	0.00%
EFM Australian Share Fund 6 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 7 - Class B	4.178	5.93%	0.00%	0.02%	0.00%	0.59%	1.52%

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EFM Australian Share Fund 7 - Class C	6.868	5.91%	0.00%	0.02%	0.00%	0.69%	0.80%
EFM Australian Share Fund 7 - Class E	4.697	5.92%	0.00%	0.02%	0.00%	0.62%	1.31%
EFM Australian Share Fund 9 - Class C	3.071	6.41%	0.00%	0.39%	0.02%	1.39%	0.00%
EFM Fixed Interest Fund 10 - Class C	7.453	57.39%	0.00%	0.00%	0.00%	1.69%	0.00%
EFM Fixed Interest Fund 10 - Class E	6.586	55.75%	0.00%	0.00%	0.00%	1.64%	0.00%
EFM Fixed Interest Fund 3 - Class B	4.442	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%
EFM Fixed Interest Fund 3 - Class C	5.511	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%
EFM Fixed Interest Fund 3 - Class E	5.162	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%
EFM Fixed Interest Fund 6 - Class C	1.719	68.25%	0.00%	0.00%	0.00%	4.50%	0.00%
EFM Fixed Interest Fund 6 - Class E	1.682	61.13%	0.00%	0.00%	0.00%	3.82%	0.00%
EFM Fixed Interest Fund 7 - Class C	1.612	0.00%	0.00%	0.00%	0.00%	24.72%	0.00%
EFM Fixed Interest Fund 7 - Class E	1.195	0.00%	0.00%	0.00%	0.00%	26.18%	0.00%
EFM Fixed Interest Fund 8 - Class C	20.181	23.72%	0.00%	0.00%	0.00%	2.03%	0.00%
EFM Fixed Interest Fund 8 - Class E	19.150	23.63%	0.00%	0.00%	0.00%	2.03%	0.00%
EFM Fixed Interest Fund 9 - Class C	3.137	60.46%	0.00%	0.00%	0.00%	9.70%	0.00%
EFM Fixed Interest Fund 9 - Class E	2.593	62.38%	0.00%	0.00%	0.00%	8.56%	0.00%
EFM Infrastructure Fund 2 - Class C	28.362	70.45%	0.00%	0.01%	0.00%	0.09%	0.00%
EFM Infrastructure Fund 2 - Class E	26.865	66.67%	0.00%	0.00%	0.00%	0.12%	0.00%
EFM International Share Fund 10 - Class C	41.127	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 10 - Class E	34.414	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class B	20.425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class C	27.082	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 3 - Class E	33.915	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class C	4.758	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 8 - Class E	1.736	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class C	2.376	16.78%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM International Share Fund 9 - Class E	1.980	18.05%	0.00%	0.00%	0.00%	0.01%	0.00%
EFM International Share Fund No 5 - Class B	10.017	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund No 5 - Class C	13.017	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund No 5 - Class E	18.425	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 1 - Class B	0.725	94.33%	0.00%	1.15%	0.22%	4.31%	0.00%
EFM Listed Property Fund 1 - Class C	1.109	94.35%	0.00%	1.17%	0.19%	4.29%	0.00%
EFM Listed Property Fund 1 - Class E	2.028	94.36%	0.00%	1.18%	0.18%	4.28%	0.00%
EFM Listed Property Fund 2 - Class C	0.500	74.78%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Listed Property Fund 2 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class B	7.721	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%
Enhanced Index International Share Fund - Class C	9.466	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%
Enhanced Index International Share Fund - Class E	8.952	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%
Enhanced Index International Share Fund - Wholesale	11.873	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index Share Fund - Class B	3.501	15.76%	0.00%	0.08%	0.02%	0.47%	0.13%
Enhanced Index Share Fund - Class C	7.247	14.77%	0.00%	0.09%	0.02%	0.42%	0.00%

Distribution components for non-residents and intermediaries for June 2021
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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
Enhanced Index Share Fund - Class E	3.322	14.66%	0.00%	0.09%	0.02%	0.41%	0.00%
Enhanced Index Share Fund - On-Platform Class A	5.921	14.21%	0.00%	0.09%	0.02%	0.39%	0.00%
Enhanced Index Share Fund - Wholesale	6.939	14.70%	0.00%	0.09%	0.02%	0.42%	0.00%
Ethical Leaders Private Asset Fund - Class C	1.378	99.08%	0.00%	0.00%	0.00%	0.92%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	1.298	57.07%	0.00%	0.00%	0.00%	0.53%	0.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	9.350	1.56%	0.00%	0.02%	0.00%	0.00%	0.15%
Experts' Choice Balanced Fund - On-Platform Class A	13.272	11.49%	0.00%	0.00%	0.00%	0.64%	0.00%
Experts' Choice Conservative Fund - On-Platform Class A	5.372	22.61%	0.00%	0.00%	0.00%	2.03%	0.00%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	7.816	29.21%	0.00%	0.00%	0.00%	3.87%	0.00%
Experts' Choice Growth Fund - On-Platform Class A	13.189	8.81%	0.00%	0.00%	0.00%	0.21%	0.02%
Experts' Choice International Shares Fund - On-Platform Class A	11.719	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	6.347	31.21%	0.00%	0.01%	0.00%	0.53%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	7.785	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
FD Australian Share Fund 1 - Class B	1.753	1.38%	0.00%	0.01%	0.06%	0.00%	3.23%
FD Australian Share Fund 1 - Class E	1.840	1.54%	0.00%	0.01%	0.07%	0.00%	3.14%
FD Australian Share Fund 1 - Class I	3.656	1.86%	0.00%	0.01%	0.08%	0.00%	2.96%
FD Australian Share Fund 3 - Class B	4.942	1.69%	0.00%	0.00%	0.00%	0.11%	0.34%
FD Australian Share Fund 3 - Class C	7.471	1.81%	0.00%	0.00%	0.00%	0.12%	0.29%
FD Australian Share Fund 3 - Class E	10.833	1.72%	0.00%	0.00%	0.00%	0.11%	0.32%
FD International Share Fund 3 - Class B	12.851	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class E	20.245	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class I	15.739	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	48.331	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	38.539	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	40.740	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class B	0.993	0.00%	0.00%	0.00%	0.00%	7.09%	0.00%
Future Directions Australian Bond Fund - Class E	1.087	0.00%	0.00%	0.00%	0.00%	7.58%	0.00%
Future Directions Australian Bond Fund - Class I	1.475	0.00%	0.00%	0.00%	0.00%	6.78%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.367	0.00%	0.00%	0.00%	0.00%	7.12%	0.00%
Future Directions Australian Equity Fund - Class C	9.574	0.34%	0.00%	0.02%	0.00%	0.04%	2.05%
Future Directions Balanced Fund - Class B	6.706	21.19%	0.00%	0.01%	0.00%	0.30%	0.29%
Future Directions Balanced Fund - Class E	8.256	21.17%	0.00%	0.01%	0.00%	0.30%	0.29%
Future Directions Balanced Fund - Class I	9.001	21.99%	0.00%	0.01%	0.00%	0.27%	0.31%
Future Directions Balanced Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Wholesale	8.287	21.69%	0.00%	0.01%	0.00%	0.28%	0.30%
Future Directions Conservative Fund - Class B	6.344	18.60%	0.00%	0.01%	0.00%	1.11%	0.16%
Future Directions Conservative Fund - Class E	6.900	18.32%	0.00%	0.01%	0.00%	1.05%	0.17%
Future Directions Conservative Fund - Class I	7.341	17.12%	0.00%	0.01%	0.00%	0.79%	0.19%
Future Directions Conservative Fund - On-Platform Class A	8.041	17.68%	0.00%	0.01%	0.00%	0.91%	0.18%
Future Directions Conservative Fund - Wholesale	7.080	17.40%	0.00%	0.01%	0.00%	0.85%	0.18%
Future Directions Credit Opportunities Fund - Class C	1.191	0.00%	0.00%	0.00%	0.00%	1.05%	0.00%

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Future Directions Diversified Alternatives Fund - Wholesale	0.191	9.60%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Emerging Markets Share Fund - Class B	7.866	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Emerging Markets Share Fund - Class C	11.642	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Emerging Markets Share Fund - Class E	11.079	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.944	20.23%	3.83%	0.34%	0.00%	1.18%	3.49%
Future Directions Global Credit Fund - Class C	15.294	15.77%	0.00%	0.00%	0.00%	0.31%	0.00%
Future Directions Global Government Bond Fund - Class C	11.555	7.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	11.561	19.28%	0.00%	0.01%	0.00%	0.15%	0.33%
Future Directions Growth Fund - Class E	13.336	19.63%	0.00%	0.01%	0.00%	0.14%	0.34%
Future Directions Growth Fund - Class I	11.699	21.03%	0.00%	0.01%	0.00%	0.12%	0.36%
Future Directions Growth Fund - Wholesale	11.976	20.19%	0.00%	0.01%	0.00%	0.13%	0.35%
Future Directions High Growth Fund - Class B	9.387	22.86%	0.00%	0.01%	0.00%	0.14%	0.45%
Future Directions High Growth Fund - Class E	10.846	22.98%	0.00%	0.01%	0.00%	0.13%	0.46%
Future Directions High Growth Fund - Class I	11.793	23.46%	0.00%	0.02%	0.00%	0.11%	0.50%
Future Directions High Growth Fund - Wholesale	11.072	23.20%	0.00%	0.01%	0.00%	0.12%	0.48%
Future Directions Infrastructure Fund - Class C	14.287	27.64%	0.00%	0.00%	0.00%	0.13%	0.00%
Future Directions International Bond Fund - Class B	8.324	9.96%	0.00%	0.00%	0.00%	0.17%	0.00%
Future Directions International Bond Fund - Class E	10.184	9.96%	0.00%	0.00%	0.00%	0.17%	0.00%
Future Directions International Bond Fund - Class I	9.721	10.53%	0.00%	0.00%	0.00%	0.18%	0.00%
Future Directions International Bond Fund - On-Platform Class A	13.567	10.10%	0.00%	0.00%	0.00%	0.17%	0.00%
Future Directions International Bond Fund - Wholesale	9.345	10.26%	0.00%	0.00%	0.00%	0.18%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - Class C	0.971	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class B	10.445	16.25%	0.00%	0.01%	0.00%	0.50%	0.18%
Future Directions Moderately Conservative Fund - Class E	11.327	16.26%	0.00%	0.01%	0.00%	0.48%	0.18%
Future Directions Moderately Conservative Fund - Class I	11.627	16.33%	0.00%	0.01%	0.00%	0.40%	0.20%
Future Directions Moderately Conservative Fund - On-Platform Class A	12.566	16.32%	0.00%	0.01%	0.00%	0.41%	0.20%
Future Directions Moderately Conservative Fund - Wholesale	11.490	16.30%	0.00%	0.01%	0.00%	0.43%	0.19%
Future Directions Opportunistic Fund - Class C	3.291	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	0.025	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Real Property Fund - Class C	4.798	74.69%	0.00%	0.00%	0.00%	1.99%	0.00%
Generations - Balanced Trust - Unit Class K	1.750	46.53%	0.00%	0.03%	0.61%	0.46%	0.34%
Generations - Defensive Trust - Unit Class K	3.230	26.66%	0.00%	0.01%	0.10%	1.32%	0.10%
Generations - Growth Trust - Unit Class K	5.450	22.72%	0.00%	0.01%	0.22%	0.15%	0.16%
Generations - High Growth Trust - Unit Class K	5.390	30.15%	0.00%	0.02%	0.26%	0.19%	0.26%
Generations - Moderately Defensive Trust - Unit Class K	2.600	43.35%	0.00%	0.02%	0.25%	1.06%	0.23%
Generations Australian Equities No. 2 Trust - Unit Class M	3.339	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%

Distribution components for non-residents and intermediaries for June 2021
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
Generations Fixed Interest No. 1 Trust - Unit Class M	2.179	6.01%	0.00%	0.00%	0.00%	1.06%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	1.305	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Balanced Trust - Unit Class K	6.790	20.18%	0.00%	0.03%	0.02%	0.53%	0.13%
Generations Index Balanced Trust - Unit Class L	7.910	21.01%	0.00%	0.03%	0.02%	0.27%	0.00%
Generations Index Growth Trust - Unit Class K	7.550	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Growth Trust - Unit Class L	8.770	23.42%	0.00%	0.03%	0.02%	0.10%	0.05%
Generations Index Moderately Defensive Trust - Unit Class K	8.260	16.97%	0.00%	0.02%	0.01%	0.71%	0.07%
Generations Index Moderately Defensive Trust - Unit Class L	9.370	17.28%	0.00%	0.02%	0.01%	0.38%	0.02%
Generations International Equities No. 2 Trust - Unit Class M	7.523	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	1.045	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class B	11.652	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class C	28.621	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class E	28.444	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Wholesale	27.376	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Trust No.1 - Wholesale	0.187	70.17%	0.00%	0.02%	28.45%	1.37%	0.00%
International Bond Fund - Class C	7.149	10.53%	0.00%	0.00%	0.00%	0.18%	0.00%
International Bond Fund - On-Platform Class A	6.375	10.24%	0.00%	0.00%	0.00%	0.18%	0.00%
International Bond Fund - Wholesale	6.937	10.35%	0.00%	0.00%	0.00%	0.18%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	90.11%	0.00%	0.00%	0.00%	38.67%	3.55%
iPAC Income Generator - Unit Class K	0.300	95.39%	0.00%	0.00%	0.00%	39.71%	3.65%
iPAC Income Generator - Unit Class R	0.300	98.39%	0.00%	0.00%	0.00%	40.30%	3.70%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	8.190	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.040	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.430	0.00%	0.00%	0.00%	0.00%	10.06%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	7.760	3.14%	0.00%	0.05%	0.47%	0.38%	0.20%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	4.500	7.83%	0.00%	0.17%	0.09%	0.01%	0.13%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	8.850	98.32%	0.00%	0.00%	0.00%	0.13%	0.06%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	3.100	2.84%	0.00%	0.00%	0.00%	1.49%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	12.020	89.23%	0.00%	0.00%	0.00%	0.11%	0.03%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	16.230	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	12.790	35.16%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	3.680	5.67%	0.00%	0.00%	0.00%	0.01%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	8.210	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	6.890	2.11%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	14.360	80.18%	0.00%	0.00%	0.00%	0.22%	0.15%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	5.380	74.41%	0.00%	0.59%	0.57%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	9.980	17.86%	0.00%	0.00%	0.00%	0.03%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	2.690	50.28%	0.00%	0.03%	0.57%	0.35%	0.36%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	2.530	48.07%	0.00%	0.03%	0.46%	0.31%	0.42%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	1.860	36.36%	0.00%	0.01%	0.19%	1.82%	0.14%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	1.380	46.87%	0.00%	0.03%	0.83%	0.47%	0.34%

Distribution components for non-residents and intermediaries for June 2021
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
Listed Property Trusts Fund - Class B	0.206	92.82%	0.00%	1.89%	0.67%	4.62%	0.00%
Listed Property Trusts Fund - Class C	1.094	92.66%	0.00%	1.86%	0.75%	4.73%	0.00%
Listed Property Trusts Fund - Class E	0.740	92.75%	0.00%	1.88%	0.71%	4.67%	0.00%
Listed Property Trusts Fund - On-Platform Class A	0.631	92.71%	0.00%	1.87%	0.73%	4.69%	0.00%
Listed Property Trusts Fund - Wholesale	0.911	92.96%	0.00%	1.91%	0.60%	4.53%	0.00%
Managed Treasury Fund - Class C	0.026	0.00%	0.00%	0.00%	0.00%	89.99%	0.00%
Managed Treasury Fund - Wholesale	0.019	0.00%	0.00%	0.00%	0.00%	79.63%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	9.709	0.00%	0.00%	0.03%	0.02%	0.00%	0.00%
Moderately Conservative Enhanced Index Fund - Class C	9.027	5.37%	0.00%	0.02%	0.01%	0.76%	0.11%
Multi-Manager Portfolio - Australian Equities Sector - Unit Class K	6.060	4.78%	0.00%	0.06%	0.53%	0.30%	0.72%
Multi-Manager Portfolio - Balanced - Unit Class K	7.150	26.58%	0.00%	0.01%	0.10%	0.41%	0.14%
Multi-Manager Portfolio - Growth - Unit Class K	4.130	54.21%	0.00%	0.03%	0.24%	0.58%	0.34%
Multi-Manager Portfolio - High Growth - Unit Class K	7.550	28.94%	0.00%	0.02%	0.15%	0.14%	0.21%
Multi-Manager Portfolio - International Equities Hedged - Unit Class K	10.320	59.68%	0.00%	0.00%	0.00%	0.01%	0.00%
Multi-Manager Portfolio - International Equities Sector - Unit Class K	7.540	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Manager Portfolio - Secure - Unit Class K	3.340	39.07%	0.00%	0.01%	0.07%	2.09%	0.10%
Multi-Manager Portfolio - Secure Growth - Unit Class K	3.690	45.99%	0.00%	0.01%	0.14%	1.37%	0.18%
MySuper Australian Equities Fund - Class C	7.623	1.29%	0.00%	0.01%	0.00%	0.00%	0.45%
MySuper Enhanced Index Australian Equities Fund - Class C	5.059	13.01%	0.00%	0.08%	0.02%	0.00%	0.27%
North Managed Volatility Balanced Fund - Unit Class K	0.900	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Growth Fund - Unit Class K	0.050	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Moderately Defensive Fund - Unit Class K	4.730	3.38%	0.00%	0.00%	0.00%	0.31%	0.04%
North Multi-Manager Active Balanced Trust - Unit Class K	5.460	19.62%	0.00%	0.04%	0.16%	0.34%	0.14%
North Multi-Manager Active Defensive Trust - Unit Class K	3.430	17.16%	0.00%	0.04%	0.10%	1.17%	0.00%
North Multi-Manager Active Growth Trust - Unit Class K	4.760	22.57%	0.00%	0.05%	0.19%	0.23%	0.13%
North Multi-Manager Active High Growth Trust - Unit Class K	4.540	24.28%	0.00%	0.04%	0.21%	0.11%	0.16%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	4.810	18.26%	0.00%	0.04%	0.13%	0.66%	0.05%
Pathways 30 - Unit Class K	3.510	27.35%	0.00%	0.01%	0.09%	1.20%	0.05%
Pathways 70 - Unit Class K	4.920	19.28%	0.00%	0.01%	0.19%	0.16%	0.11%
Pathways 85 - Unit Class K	6.010	25.21%	0.00%	0.01%	0.19%	0.17%	0.18%
Pathways 95 - Unit Class K	8.700	19.84%	0.00%	0.01%	0.14%	0.10%	0.11%
Pathways Australian Shares - Unit Class K	1.170	15.99%	0.00%	0.24%	3.14%	1.36%	0.80%
Pathways International Shares - Hedged - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways International Shares - Unhedged - Unit Class K	5.390	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways Value - Unit Class K	2.980	34.21%	0.00%	0.01%	0.21%	0.52%	0.60%
Responsible Investment Leaders Australian Share Fund - Class B	44.922	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders Australian Share Fund - Class C	51.601	1.60%	0.00%	0.01%	0.00%	0.01%	0.26%
Responsible Investment Leaders Australian Share Fund - Class E	50.083	1.65%	0.00%	0.01%	0.00%	0.01%	0.37%
Responsible Investment Leaders Australian Share Fund - On-Platform Class A	38.524	1.62%	0.00%	0.01%	0.00%	0.01%	0.31%
Responsible Investment Leaders Balanced Fund - Class B	82.005	5.37%	0.00%	0.00%	0.00%	0.08%	0.06%
Responsible Investment Leaders Balanced Fund - Class C	82.704	5.18%	0.00%	0.00%	0.00%	0.05%	0.07%

Distribution components for non-residents and intermediaries for June 2021
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 Balanced Fund - Class E	93.088	5.34%	0.00%	0.00%	0.00%	0.07%	0.06%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	82.761	5.25%	0.00%	0.00%	0.00%	0.06%	0.07%
Responsible Investment Leaders Balanced Fund - Wholesale	67.833	4.80%	0.00%	0.00%	0.00%	0.00%	0.07%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	7.016	4.68%	0.00%	0.00%	0.00%	0.38%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	101.387	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
Responsible Investment Leaders International Share Fund - Class B	6.173	0.11%	0.00%	0.00%	0.00%	0.01%	0.00%
Responsible Investment Leaders International Share Fund - Class C	7.936	0.11%	0.00%	0.00%	0.00%	0.01%	0.00%
Responsible Investment Leaders International Share Fund - Class E	11.261	0.11%	0.00%	0.00%	0.00%	0.01%	0.00%
Responsible Investment Leaders International Share Fund - On-Platform Class A	6.769	0.12%	0.00%	0.00%	0.00%	0.01%	0.00%
Responsible Investment Leaders International Share Fund - Wholesale	5.109	0.21%	0.00%	0.00%	0.00%	0.02%	0.00%
Rest Infrastructure Trust - Wholesale	0.160	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select - Alternative Balanced Fund - Unit Class K	3.310	34.89%	0.00%	0.02%	0.17%	0.51%	0.58%
Summit Select Trust - Active Balanced - Unit Class K	4.770	23.98%	0.00%	0.01%	0.21%	0.18%	0.11%
Summit Select Trust - Active Defensive - Unit Class K	3.420	31.87%	0.00%	0.01%	0.10%	1.15%	0.00%
Summit Select Trust - Active Growth - Unit Class K	5.610	27.36%	0.00%	0.02%	0.20%	0.18%	0.16%
Summit Select Trust - Active High Growth - Unit Class K	7.000	23.17%	0.00%	0.02%	0.16%	0.10%	0.10%
Summit Select Trust - Active Moderately Defensive - Unit Class K	5.160	28.68%	0.00%	0.01%	0.12%	0.53%	0.08%
Summit Select Trust - Index Balanced - Unit Class K	4.650	25.23%	0.00%	0.06%	0.05%	0.42%	0.02%
Summit Select Trust - Index Balanced - Unit Class L	5.640	24.91%	0.00%	0.06%	0.05%	0.49%	0.05%
Summit Select Trust - Index Defensive - Unit Class K	2.710	22.34%	0.00%	0.07%	0.06%	1.75%	0.00%
Summit Select Trust - Index Defensive - Unit Class L	2.710	22.05%	0.00%	0.07%	0.06%	1.93%	0.00%
Summit Select Trust - Index Growth - Unit Class K	4.690	26.44%	0.00%	0.06%	0.05%	0.21%	0.09%
Summit Select Trust - Index Growth - Unit Class L	6.340	26.14%	0.00%	0.06%	0.05%	0.24%	0.12%
Summit Select Trust - Index High Growth - Unit Class K	4.570	26.77%	0.00%	0.05%	0.03%	0.00%	0.06%
Summit Select Trust - Index High Growth - Unit Class L	7.170	26.60%	0.00%	0.05%	0.03%	0.00%	0.09%
Summit Select Trust - Index Moderately Defensive - Unit Class K	4.090	26.11%	0.00%	0.06%	0.05%	0.88%	0.07%
Summit Select Trust - Index Moderately Defensive - Unit Class L	4.290	25.70%	0.00%	0.06%	0.05%	1.02%	0.09%
Wholesale Australian Bond Fund - Class B	0.170	97.65%	0.00%	0.00%	0.00%	2.35%	0.00%
Wholesale Australian Bond Fund - Class C	0.176	96.06%	0.00%	0.00%	0.00%	3.94%	0.00%
Wholesale Australian Bond Fund - Class E	0.173	99.66%	0.00%	0.00%	0.00%	0.34%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.173	97.63%	0.00%	0.00%	0.00%	2.37%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	2.442	11.24%	0.00%	0.61%	0.00%	5.07%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	51.14%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.757	69.63%	0.00%	4.87%	4.65%	3.88%	0.00%
Wholesale Australian Smaller Companies Fund - Class C	1157.428	0.86%	0.00%	0.07%	0.01%	0.05%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	41.688	1.13%	0.00%	0.07%	0.01%	0.05%	0.06%
Wholesale Australian Smaller Companies Fund - Wholesale	41.110	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.000	96.47%	0.00%	0.00%	0.00%	3.53%	0.00%
Wholesale Global Equity - Value Fund - Unit Class M	1.155	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wow Future Directions Balanced Fund - Class C	9.423	18.31%	0.00%	0.01%	0.00%	0.33%	0.30%