

**Distribution components for non-residents and intermediaries for September 2021
For the income year ended 30 June 2022**

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
Future Directions Credit Opportunities Fund - Class C	0.544	4.24%	0.00%	0.00%	0.00%	0.10%	0.00%
EFM Listed Property Fund 1 - Class B	0.103	79.05%	0.00%	0.00%	0.00%	2.58%	0.00%
EFM Listed Property Fund 1 - Class C	0.442	79.05%	0.00%	0.00%	0.00%	2.58%	0.00%
EFM Listed Property Fund 1 - Class E	0.447	79.05%	0.00%	0.00%	0.00%	2.58%	0.00%
AMP Capital Real Assets Equity Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.975	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.002	0.00%	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 Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.028	0.03%	0.00%	0.00%	0.00%	2.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.451	0.03%	0.00%	0.00%	0.00%	2.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	1.921	0.03%	0.00%	0.00%	0.00%	2.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	0.000	0.03%	0.00%	0.00%	0.00%	2.18%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.069	0.03%	0.00%	0.00%	0.00%	2.18%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.538	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.195	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.346	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.546	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.395	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	0.880	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.565	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Bond Fund - Class B	0.169	59.83%	0.00%	0.00%	0.00%	40.17%	0.00%
Wholesale Australian Bond Fund - Class C	0.176	59.82%	0.00%	0.00%	0.00%	40.18%	0.00%
Wholesale Australian Bond Fund - Class E	0.172	59.86%	0.00%	0.00%	0.00%	40.14%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.173	59.82%	0.00%	0.00%	0.00%	40.18%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.382	1.03%	0.00%	0.00%	0.00%	0.09%	21.35%
AMP Capital Australian Equity Income Fund - Class C	0.520	0.99%	0.00%	0.00%	0.00%	0.08%	21.64%
AMP Capital Australian Equity Income Fund - Class E	0.276	0.90%	0.00%	0.00%	0.00%	0.07%	22.37%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.380	1.14%	0.00%	0.00%	0.00%	0.10%	20.50%
AMP Capital Australian Equity Income Fund - Wholesale	0.491	1.14%	0.00%	0.00%	0.00%	0.10%	20.49%
AMP Capital Australian Equity Income Fund - Unit Class R	0.375	1.22%	0.00%	0.00%	0.00%	0.11%	19.94%
AMP Capital Australian Income Focus Fund - Class C	0.042	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	0.974	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	0.781	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Wholesale	0.723	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.080	0.00%	0.00%	0.00%	0.00%	0.39%	3.24%
Listed Property Trusts Fund - On-Platform Class A	0.631	27.27%	0.00%	0.00%	0.00%	1.27%	0.00%
Listed Property Trusts Fund - Class B	0.206	27.27%	0.00%	0.00%	0.00%	1.27%	0.00%
Listed Property Trusts Fund - Class C	1.094	27.27%	0.00%	0.00%	0.00%	1.27%	0.00%
Listed Property Trusts Fund - Class E	0.740	27.27%	0.00%	0.00%	0.00%	1.27%	0.00%
Listed Property Trusts Fund - Wholesale	0.911	27.27%	0.00%	0.00%	0.00%	1.27%	0.00%
AMP Life Core Fixed Income Fund Vpst - Class C	0.005	0.00%	0.00%	0.00%	0.00%	30.67%	0.00%
EFM International Share Fund 9 - Class C	0.301	99.79%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM International Share Fund 9 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	0.125	1.19%	0.00%	0.00%	0.00%	1.93%	8.87%

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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
Wholesale Australian Smaller Companies Fund - Class C	8.365	1.19%	0.00%	0.00%	0.00%	1.93%	8.87%
Wholesale Australian Smaller Companies Fund - Wholesale	0.157	1.19%	0.00%	0.00%	0.00%	1.93%	8.87%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.300	45.17%	0.00%	0.00%	0.00%	8.96%	0.00%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.045	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.422	64.48%	0.00%	0.00%	0.00%	12.30%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	2.793	59.67%	0.00%	0.00%	0.00%	8.21%	0.00%
FD International Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FD International Share Fund 3 - Class I	0.154	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.181	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.179	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.174	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.171	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.171	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.168	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Aggressive Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	1.909	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.403	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.719	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.896	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	1.974	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.095	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.847	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	0.968	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	1.103	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.198	0.00%	0.00%	0.00%	0.00%	29.99%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.005	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class C	0.001	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Balanced Enhanced Index Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.086	18.87%	0.00%	0.00%	0.00%	18.69%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.214	18.87%	0.00%	0.00%	0.00%	18.69%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cautious Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.355	7.94%	0.00%	0.00%	0.00%	5.19%	2.80%
AMP Capital Monthly Income Fund No.3 - Class E	0.432	8.70%	0.00%	0.00%	0.00%	5.69%	3.07%
Moderately Conservative Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.174	4.28%	0.00%	0.00%	0.00%	2.80%	1.48%
AMP Capital Monthly Income Fund No.1 - Class E	0.482	4.28%	0.00%	0.00%	0.00%	2.80%	1.48%
AMP Capital Monthly Income Fund No.2 - Class B	0.303	4.68%	0.00%	0.00%	0.00%	2.95%	1.65%
AMP Capital Monthly Income Fund No.2 - Class E	0.494	11.04%	0.00%	0.00%	0.00%	6.96%	3.90%
Future Directions Australian Bond Fund - Class B	0.774	87.51%	0.00%	0.00%	0.00%	5.83%	0.00%
Future Directions Australian Bond Fund - Class E	0.887	87.51%	0.00%	0.00%	0.00%	5.83%	0.00%
Future Directions Australian Bond Fund - Class I	1.191	87.51%	0.00%	0.00%	0.00%	5.83%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.099	87.51%	0.00%	0.00%	0.00%	5.83%	0.00%
EFM Australian Share Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Australian Share Fund 3 - Class C	0.628	0.00%	0.00%	0.00%	0.00%	0.02%	3.03%
EFM Australian Share Fund 3 - Class E	0.022	0.00%	0.00%	0.00%	0.00%	0.02%	3.03%
iPAC Income Generator - Off-Platform Class H	0.300	6.71%	0.00%	0.00%	0.00%	20.04%	0.37%
iPAC Income Generator - Unit Class K	0.310	6.74%	0.00%	0.00%	0.00%	20.10%	0.37%
iPAC Income Generator - Unit Class R	0.310	6.54%	0.00%	0.00%	0.00%	19.66%	0.36%
AMP Capital Macro Strategies Fund - Class C	0.004	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Macro Strategies Fund - Wholesale 1 Class G	0.000	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
EFM Fixed Interest Fund 6 - Class C	0.291	42.61%	0.00%	0.00%	0.00%	1.98%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.156	42.55%	0.00%	0.00%	0.00%	1.98%	0.00%
Conservative Enhanced Index Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class C	0.007	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Conservative Enhanced Index Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.011	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Class C	0.222	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 - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.023	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	0.206	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - Class C	0.118	71.73%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 3 - 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	1.170	13.55%	0.00%	0.00%	0.00%	0.56%	0.93%
EFM Fixed Interest Fund 9 - Class C	0.143	0.00%	0.00%	0.00%	0.00%	61.58%	0.00%
EFM Fixed Interest Fund 9 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Treasury Fund - Class C	0.021	0.00%	0.00%	0.00%	0.00%	93.11%	0.00%
Managed Treasury Fund - Wholesale	0.015	0.00%	0.00%	0.00%	0.00%	95.21%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.118	1.86%	0.00%	0.00%	0.00%	0.38%	0.01%
Future Directions Conservative Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class I	0.032	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.077	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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 - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class I	0.207	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Wholesale	0.021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.419	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.017	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.165	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.551	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class I	0.224	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Wholesale	0.011	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.664	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - On-Platform Class A	0.347	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Class B	0.132	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Class E	0.238	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Conservative Fund - Wholesale	0.477	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	3.299	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital 1970S Fund - Class C	23.983	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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AMP Capital 1990S Fund - Class C	17.818	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital 1980S Fund - Class C	23.986	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital 1960S Fund - Class C	17.403	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital 1950S Fund - Class C	14.587	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Capital Stable Fund - Class C	13.674	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australian Property Fund - Unit Class M - Unit Class M	1.248	77.04%	0.00%	0.00%	0.00%	0.06%	0.00%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	63.60%	0.00%	0.00%	0.00%	0.05%	0.00%