

**Distribution components for non-residents and intermediaries for October 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
AMP Capital Australian Equity Income Fund - Class C	0.520	0.70%	0.00%	0.00%	0.00%	0.75%	36.69%
AMP Capital Australian Equity Income Fund - Class E	0.276	0.81%	0.00%	0.00%	0.00%	0.73%	35.25%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.380	0.94%	0.00%	0.00%	0.00%	0.71%	33.54%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.382	0.89%	0.00%	0.00%	0.00%	0.71%	34.17%
AMP Capital Australian Equity Income Fund - Unit Class R	0.375	1.01%	0.00%	0.00%	0.00%	0.69%	32.55%
AMP Capital Australian Equity Income Fund - Wholesale	0.490	0.94%	0.00%	0.00%	0.00%	0.70%	33.43%
AMP Capital Australian Income Focus Fund - Class C	3.803	0.01%	0.00%	0.00%	0.00%	0.00%	2.24%
AMP Capital Corporate Bond Fund - Class C	0.178	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.157	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.170	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.180	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.167	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.170	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.173	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	1.022	46.66%	0.00%	0.00%	0.00%	5.85%	1.52%
AMP Capital Monthly Income Fund No.1 - Class B	0.204	7.21%	0.00%	0.00%	0.00%	3.97%	3.55%
AMP Capital Monthly Income Fund No.1 - Class E	0.565	7.21%	0.00%	0.00%	0.00%	3.98%	3.55%
AMP Capital Monthly Income Fund No.2 - Class B	0.759	7.36%	0.00%	0.00%	0.00%	4.15%	3.56%
AMP Capital Monthly Income Fund No.2 - Class E	1.235	13.69%	0.00%	0.00%	0.00%	7.62%	6.85%
AMP Capital Monthly Income Fund No.3 - Class B	1.239	7.60%	0.00%	0.00%	0.00%	4.34%	3.72%
AMP Capital Monthly Income Fund No.3 - Class E	1.507	7.82%	0.00%	0.00%	0.00%	4.45%	3.84%
AMP Capital Nz Power Debt Trust - Wholesale	1.978	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.027	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.488	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Private Capital Trust No. 9 - Wholesale	0.203	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.320	45.21%	0.00%	0.00%	0.00%	1.84%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Diversified Alternatives Fund - Wholesale	4.351	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Infrastructure Fund - Class C	0.556	9.11%	0.00%	0.00%	0.00%	0.03%	0.00%
Future Directions Opportunistic Fund - Class C	2.194	4.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	1.649	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	2.222	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	2.222	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.300	22.73%	0.00%	0.00%	0.00%	43.32%	10.37%
iPAC Income Generator - Unit Class K	0.310	23.00%	0.00%	0.00%	0.00%	43.75%	10.50%
iPAC Income Generator - Unit Class R	0.310	22.04%	0.00%	0.00%	0.00%	42.21%	10.01%
Managed Treasury Fund - Class C	0.024	64.10%	0.00%	0.00%	0.00%	35.90%	0.00%
Managed Treasury Fund - Wholesale	0.013	78.88%	0.00%	0.00%	0.00%	21.12%	0.00%
MySuper Australian Equities Fund - Class C	15.992	0.08%	0.00%	0.00%	0.00%	0.00%	0.36%
Wholesale Australian Bond Fund - Class B	0.163	65.56%	0.00%	0.00%	0.00%	34.44%	0.00%
Wholesale Australian Bond Fund - Class C	0.170	65.52%	0.00%	0.00%	0.00%	34.48%	0.00%
Wholesale Australian Bond Fund - Class E	0.166	65.70%	0.00%	0.00%	0.00%	34.30%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.167	65.51%	0.00%	0.00%	0.00%	34.49%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	2.788	18.54%	0.00%	0.02%	0.00%	0.21%	2.57%