

Distribution components for non-residents and intermediaries for September 2022
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 Absolute Return Growth Fund - Class C	0.093	90.92%	0.00%	0.00%	0.00%	9.08%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.063	0.01%	0.00%	0.00%	0.00%	5.46%	29.55%
AMP Capital Community Infrastructure Trading Trust (Stapled Of Wcih.Wcit) - Wholesale	0.545	0.00%	0.00%	0.00%	0.00%	7.61%	0.96%
AMP Capital Community Infrastructure Holding Trust - Wholesale	0.750	41.22%	0.00%	0.00%	0.00%	17.44%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	1.442	0.45%	0.00%	0.00%	0.00%	1.51%	0.34%
AMP Capital Core Property Fund - Off-Platform Class H	1.018	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - On-Platform Class A	1.124	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Wholesale	0.775	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.785	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.035	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Equity Fund - Class B	3.810	1.80%	0.00%	0.00%	0.00%	0.00%	0.85%
AMP Capital Equity Fund - Class C	4.810	1.80%	0.00%	0.00%	0.00%	0.00%	0.85%
AMP Capital Equity Fund - Class E	5.810	1.80%	0.00%	0.00%	0.00%	0.00%	0.85%
AMP Capital Equity Fund - On-Platform Class A	2.810	1.80%	0.00%	0.00%	0.00%	0.00%	0.85%
AMP Capital Equity Fund - Wholesale	6.810	1.80%	0.00%	0.00%	0.00%	0.00%	0.85%
AMP Capital Multi Asset Fund - Class C	0.489	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.543	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.566	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.516	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.612	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.225	0.00%	0.00%	0.00%	0.00%	7.30%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.036	0.00%	0.00%	0.00%	0.00%	7.30%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.072	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.062	88.62%	0.00%	0.00%	0.00%	11.38%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.137	0.00%	0.00%	0.00%	0.00%	8.75%	5.05%
Australian Property Fund - Unit Class M - Unit Class M	1.227	5.39%	0.00%	0.00%	0.00%	0.69%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.187	26.44%	0.00%	0.00%	0.00%	51.09%	0.00%
Future Directions Australian Bond Fund - Class I	0.006	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class I	0.033	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Conservative Fund - Class I	0.033	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Credit Opportunities Fund - Class C	0.948	1.91%	0.00%	0.00%	0.00%	1.52%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.801	27.29%	0.00%	0.00%	0.00%	1.16%	2.04%
Future Directions Growth Fund - Class I	0.032	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class I	0.033	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class I	0.039	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Generations Cash No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.310	7.36%	0.00%	0.00%	0.00%	21.05%	1.78%
iPAC Income Generator - Unit Class K	0.310	7.43%	0.00%	0.00%	0.00%	21.13%	1.81%
iPAC Income Generator - Unit Class R	0.320	7.35%	0.00%	0.00%	0.00%	21.02%	1.78%
Wholesale Australian Property Fund - Unit Class M - Unit Class M	1.810	41.82%	0.00%	0.00%	0.00%	0.48%	0.00%