

**Distribution components for non-residents and intermediaries for October 2019
For the income year ended 30 June 2020**

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	Australian Interest	Unfranked Dividends
AMP Capital Australian Equity Income Fund - Class C	0.512	0.00%	0.00%	46.59%
AMP Capital Australian Equity Income Fund - Class E	0.285	0.00%	0.00%	45.24%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	0.00%	0.00%	44.48%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	0.00%	0.00%	47.35%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	0.00%	0.00%	51.50%
AMP Capital Australian Equity Income Fund - Wholesale	0.477	2.57%	1.48%	11.47%
AMP Capital Australian Income Focus Fund - Class C	1.077	0.00%	0.16%	16.91%
AMP Capital Corporate Bond Fund - Class C	0.203	17.41%	40.36%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.185	16.88%	41.21%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.197	19.14%	37.54%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.208	17.12%	40.83%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	17.59%	40.06%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.196	16.77%	41.40%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	14.80%	44.60%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.005	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 12 Fund Series 1 - On-Platform Class A	1.052	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 6 Fund Series 1 - On-Platform Class A	0.526	0.00%	0.00%	0.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	0.00%	0.00%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.196	15.74%	5.03%	6.38%
AMP Capital Monthly Income Fund No.1 - Class E	0.538	15.66%	5.02%	6.31%
AMP Capital Monthly Income Fund No.2 - Class B	0.323	22.67%	6.54%	8.35%
AMP Capital Monthly Income Fund No.2 - Class E	0.521	22.65%	6.54%	8.34%
AMP Capital Monthly Income Fund No.3 - Class B	0.359	31.24%	8.30%	12.17%
AMP Capital Monthly Income Fund No.3 - Class E	0.434	30.94%	8.29%	11.95%
AMP Capital Nz Power Debt Trust - Wholesale	2.824	0.00%	0.00%	0.00%
Australia Pacific Airports Fund - Wholesale	29.334	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No. 4 - Wholesale	154.424	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No.2 - Wholesale	22.672	0.35%	0.16%	0.00%
Australia Pacific Airports Fund No.3 - Class C	7.946	0.00%	0.00%	0.00%
Australia Pacific Airports Fund No.3 - Wholesale	10.624	0.00%	0.00%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.420	8.14%	1.85%	5.59%
EFM Fixed Interest Fund 6 - Class C	0.238	55.73%	0.00%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.022	100.00%	0.00%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.175	62.79%	0.00%	0.00%
Floating Rate Income Fund - Class B	0.423	97.33%	2.67%	0.00%
Floating Rate Income Fund - Class C	0.571	100.00%	0.00%	0.00%
Floating Rate Income Fund - Class E	0.465	100.00%	0.00%	0.00%

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Floating Rate Income Fund - Wholesale 1 Class G	0.000	0.00%	0.00%	0.00%
Future Directions Infrastructure Fund - Class C	2.592	4.00%	1.00%	0.00%
Future Directions Opportunistic Fund - Class C	7.314	10.89%	2.98%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	2.474	6.00%	0.00%	0.00%
Generations Cash No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	0.10%	13.98%	14.85%
iPAC Income Generator - Unit Class K	0.380	0.00%	13.51%	15.77%
iPAC Income Generator - Unit Class R	0.380	0.00%	12.79%	17.17%
Managed Treasury Fund - Class C	0.160	78.27%	14.58%	0.00%
Managed Treasury Fund - Wholesale	0.131	75.18%	17.49%	0.00%
Rest Infrastructure Trust - Wholesale	0.556	0.00%	0.00%	0.00%
Sunsuper Infrastructure Trust No.1 - Wholesale	0.349	0.00%	0.12%	0.00%
Wholesale Australian Bond Fund - Class B	1.061	52.29%	15.66%	0.00%
Wholesale Australian Bond Fund - Class C	1.271	52.78%	15.31%	0.00%
Wholesale Australian Bond Fund - Class E	1.114	52.51%	15.51%	0.00%
Wholesale Australian Bond Fund - Wholesale	1.214	52.87%	15.25%	0.00%
Wholesale Cash Management Trust - Unit Class M	0.093	90.23%	9.77%	0.00%