

**Distribution components for non-residents and intermediaries for December 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
AFS Alternative Fund 1 - Class C	1.514	0.00%	15.88%	0.00%
AFS Australian Equity Enhanced Index Fund 1 - Class C	2.668	1.61%	0.42%	5.07%
AFS Australian Share Fund 8 - Class C	1.758	0.01%	0.45%	1.45%
AFS Australian Share Fund 8 - On-Platform Class A	1.229	0.01%	0.45%	1.45%
Aggressive Enhanced Index Fund - Class C	1.612	4.04%	1.78%	3.41%
AMP Australian Equity Index Fund - Class C	2.315	4.53%	0.37%	5.25%
AMP Australian Fixed Interest Index Fund - Class C	1.423	0.23%	13.60%	0.00%
AMP Australian Property Index Fund - Class C	0.521	42.50%	0.95%	0.00%
AMP Capital Australian Equity Income Fund - Class C	0.512	2.84%	1.50%	0.00%
AMP Capital Australian Equity Income Fund - Class E	0.285	2.84%	1.49%	0.00%
AMP Capital Australian Equity Income Fund - Off-Platform Class H	0.376	2.84%	1.49%	0.00%
AMP Capital Australian Equity Income Fund - On-Platform Class A	0.380	2.84%	1.50%	0.00%
AMP Capital Australian Equity Income Fund - Unit Class R	0.374	2.83%	1.50%	0.00%
AMP Capital Australian Equity Income Fund - Wholesale	0.479	2.84%	1.48%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.013	0.00%	1.15%	0.00%
AMP Capital Australian Small Companies Fund - Class B	0.532	1.29%	3.81%	4.40%
AMP Capital Australian Small Companies Fund - Class C	1.312	1.29%	3.81%	4.40%
AMP Capital Australian Small Companies Fund - Class E	0.417	1.29%	3.81%	4.40%
AMP Capital Australian Small Companies Fund - Off-Platform Class H	0.406	1.29%	3.81%	4.40%
AMP Capital Australian Small Companies Fund - On-Platform Class A	0.892	1.29%	3.81%	4.40%
AMP Capital Australian Small Companies Fund - Wholesale	1.032	1.29%	3.81%	4.40%
AMP Capital Balanced Growth Fund - Class B	0.768	17.69%	9.51%	1.56%
AMP Capital Balanced Growth Fund - Class C	1.658	17.69%	9.51%	1.56%
AMP Capital Balanced Growth Fund - Class E	1.008	17.69%	9.51%	1.56%
AMP Capital Balanced Growth Fund - On-Platform Class A	1.375	17.69%	9.51%	1.56%
AMP Capital Balanced Growth Fund - Wholesale	1.556	17.69%	9.51%	1.56%
AMP Capital Blue Chip Fund - Class B	55.149	1.36%	0.00%	0.20%
AMP Capital Blue Chip Fund - On-Platform Class A	56.970	1.36%	0.00%	0.20%
AMP Capital Conservative Fund - Class B	0.655	25.99%	16.97%	0.76%
AMP Capital Conservative Fund - Class E	0.854	25.80%	16.82%	0.78%
AMP Capital Conservative Fund - On-Platform Class A	0.873	25.34%	16.43%	0.83%
AMP Capital Conservative Fund - Wholesale	1.002	25.10%	16.24%	0.86%
AMP Capital Core Infrastructure Fund - Off-Platform Class H	1.052	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - On-Platform Class A	1.194	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale	0.942	0.00%	0.00%	0.00%
AMP Capital Core Infrastructure Fund - Wholesale 1 Class G	0.937	0.00%	0.00%	0.00%
AMP Capital Core Property Fund - Off-Platform Class H	1.243	22.38%	1.84%	0.00%

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AMP Capital Core Property Fund - On-Platform Class A	1.490	22.25%	1.84%	0.00%
AMP Capital Core Property Fund - Wholesale	1.204	19.08%	1.66%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.079	0.00%	0.00%	0.00%
AMP Capital Corporate Bond Fund - Class C	0.203	80.78%	14.61%	0.00%
AMP Capital Corporate Bond Fund - Class E	0.185	68.50%	22.56%	0.00%
AMP Capital Corporate Bond Fund - Off-Platform Class H	0.196	84.89%	11.94%	0.00%
AMP Capital Corporate Bond Fund - On-Platform Class A	0.207	78.04%	16.38%	0.00%
AMP Capital Corporate Bond Fund - Unit Class R	0.193	79.74%	15.28%	0.00%
AMP Capital Corporate Bond Fund - Wholesale	0.196	75.97%	17.72%	0.00%
AMP Capital Corporate Bond Fund - Wholesale 1 Class G	0.199	66.25%	24.01%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.290	28.61%	19.53%	2.53%
AMP Capital Dynamic Balanced Fund - Class C	0.740	3.08%	6.20%	2.44%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.438	3.08%	6.20%	2.44%
AMP Capital Dynamic Markets Fund - Class C	0.145	0.00%	0.00%	0.00%
AMP Capital Equity Fund - Class B	2.770	3.05%	0.41%	3.99%
AMP Capital Equity Fund - Class C	5.062	3.05%	0.41%	3.99%
AMP Capital Equity Fund - Class E	1.371	3.05%	0.41%	3.99%
AMP Capital Equity Fund - On-Platform Class A	1.883	3.05%	0.41%	3.99%
AMP Capital Equity Fund - Wholesale	4.776	3.05%	0.41%	3.99%
AMP Capital Extended Multi-Asset Fund - Class C	0.401	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	15.96%	7.50%	1.00%
AMP Capital Future Cash Flow 9 Fund Series 1 - On-Platform Class A	0.789	12.88%	2.77%	0.35%
AMP Capital Global Equities Fund - Class C	0.349	2.15%	17.11%	0.00%
AMP Capital Global Equities Fund - Off-Platform Class H	0.251	2.15%	17.11%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C	2.550	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E	0.739	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H	1.984	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A	2.015	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale	2.080	0.00%	0.00%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C	2.763	0.02%	0.02%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H	2.135	0.02%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A	2.265	0.02%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R	1.198	0.02%	0.03%	0.00%
AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale	2.500	0.02%	0.03%	0.00%
AMP Capital Global Property Securities Fund - Class C	1.482	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Class E	0.485	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Off-Platform Class H	0.525	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - On-Platform Class A	0.699	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Unit Class R	0.733	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale	1.122	0.00%	0.00%	0.00%
AMP Capital Global Property Securities Fund - Wholesale 1 Class G	0.702	0.00%	0.00%	0.00%
AMP Capital Global Quality Fund - Class C	1.153	0.30%	0.17%	0.00%
AMP Capital High Growth Fund - Class B	0.510	7.99%	3.59%	1.78%
AMP Capital High Growth Fund - Class E	0.665	7.99%	3.59%	1.78%
AMP Capital High Growth Fund - Wholesale	1.279	7.99%	3.59%	1.78%

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Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
AMP Capital Macro Quant Fund - Class C	0.692	38.15%	56.31%	0.00%
AMP Capital Monthly Income Fund No.1 - Class B	0.191	3.53%	1.23%	0.00%
AMP Capital Monthly Income Fund No.1 - Class E	0.526	3.67%	1.31%	0.00%
AMP Capital Monthly Income Fund No.2 - Class B	0.317	5.05%	1.74%	0.00%
AMP Capital Monthly Income Fund No.2 - Class E	0.512	5.08%	1.75%	0.00%
AMP Capital Monthly Income Fund No.3 - Class B	0.354	7.41%	2.44%	0.00%
AMP Capital Monthly Income Fund No.3 - Class E	0.428	7.90%	2.72%	0.00%
AMP Capital Multi Asset Fund - Class C	0.169	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.024	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Class B	0.307	0.00%	0.00%	0.00%
AMP Capital Property Securities Fund - Wholesale	0.559	0.00%	0.00%	0.00%
AMP Capital Real Assets Equity Fund - Class C	0.973	0.00%	0.00%	0.00%
AMP Capital Shell Fund 3 - Class C	1.688	0.80%	0.23%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	0.688	2.82%	0.57%	2.82%
AMP Capital Specialist Australian Share Fund - Class B	1.033	2.82%	0.57%	2.82%
AMP Capital Specialist Australian Share Fund - Class C	2.103	2.82%	0.57%	2.82%
AMP Capital Specialist Australian Share Fund - Class E	1.012	2.82%	0.57%	2.82%
AMP Capital Specialist Australian Share Fund - Wholesale	1.754	2.82%	0.57%	2.82%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.140	1.30%	3.52%	4.44%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.101	1.30%	3.52%	4.44%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.446	1.30%	3.52%	4.44%
AMP Capital Specialist International Share (Hedged) Fund - Class I	0.368	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	1.561	0.35%	2.08%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	0.511	0.35%	2.08%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class B	0.059	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class E	0.264	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - Class I	0.650	0.00%	0.00%	0.00%
AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A	0.452	0.00%	0.00%	0.00%
AMP Capital Sustainable Share Fund - Class B	0.867	1.09%	0.67%	4.92%
AMP Capital Sustainable Share Fund - Off-Platform Class H	0.710	1.09%	0.67%	4.92%
AMP Capital Sustainable Share Fund - On-Platform Class A	1.432	1.09%	0.67%	4.92%
AMP Capital Sustainable Share Fund - Wholesale	1.498	1.09%	0.67%	4.92%
AMP Emerging Markets Index Fund - Class C	1.369	0.42%	0.96%	0.00%
AMP International Equity Index Fund - Class C	1.613	4.20%	0.48%	0.00%
AMP Life Australian Equities Fund - Class C	2.099	3.72%	0.85%	4.39%
AMP Life Australian Small Companies Fund - Class C	1.451	11.74%	4.96%	13.73%
AMP Life Core Fixed Income Fund Vpst - Class C	0.996	20.73%	27.74%	0.00%
AMP Life Core Long Dated Fixed Income Fund Ord - Class C	2.163	59.68%	11.48%	0.00%
AMP Life Core Long Dated Fixed Income Fund Vpst - Class C	2.138	61.01%	12.08%	0.00%
AMP Life International Equity Fund - Class C	0.796	0.66%	2.38%	0.00%
AMP Life Non Par Bond Fund Ord - Class C	1.390	29.94%	16.84%	0.00%
AMP Private Capital Trust No. 9 - Wholesale	0.014	7.66%	20.03%	34.23%
AMP Shareholder Cash Fund - Wholesale	0.206	91.62%	8.38%	0.00%
AMP Shareholder Fixed Income Fund - Wholesale	0.461	0.00%	55.61%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	1.119	25.18%	22.13%	0.03%
AMP Specialist Diversified Fixed Income Fund - Class E	0.450	19.18%	24.28%	0.03%

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AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.775	24.12%	22.51%	0.03%
Australian Equity EFM Building Block 1 - Class C	0.470	0.00%	3.27%	6.19%
Australian Property Fund - Unit Class M	1.251	53.71%	0.47%	0.51%
Balanced Enhanced Index Fund - Class B	0.676	3.42%	6.74%	2.72%
Balanced Enhanced Index Fund - Class C	1.138	3.42%	6.74%	2.72%
Balanced Enhanced Index Fund - Class E	0.854	3.42%	6.74%	2.72%
Cautious Enhanced Index Fund - Class C	0.913	2.06%	23.97%	1.36%
Classic Portfolio 1 - Unit Class K	0.000	0.00%	0.05%	0.08%
Classic Portfolio 2 - Unit Class K	0.000	0.02%	0.02%	0.01%
Classic Portfolio 3 - Unit Class K	0.000	0.01%	0.00%	0.02%
Classic Value Portfolio - Unit Class K	0.000	0.04%	0.06%	0.04%
Conservative Enhanced Index Fund - Class B	0.374	1.82%	27.94%	1.27%
Conservative Enhanced Index Fund - Class C	0.831	1.96%	23.40%	1.37%
Conservative Enhanced Index Fund - Class E	0.479	1.82%	27.94%	1.27%
Diversified Investment Strategy No. 1 - Class C	0.500	3.74%	18.51%	2.16%
Diversified Investment Strategy No. 1 - Unit Class K	0.170	3.74%	18.51%	2.16%
Diversified Investment Strategy No. 1 - Unit Class L	0.240	3.74%	18.51%	2.16%
Diversified Investment Strategy No. 2 - Class C	0.740	2.49%	2.65%	3.56%
Diversified Investment Strategy No. 2 - Class E	0.030	2.49%	2.65%	3.56%
Diversified Investment Strategy No. 2 - Unit Class K	0.420	2.49%	2.65%	3.56%
Diversified Investment Strategy No. 2 - Unit Class L	0.470	2.49%	2.65%	3.56%
Diversified Investment Strategy No. 3 - Class C	0.750	2.15%	1.00%	3.86%
Diversified Investment Strategy No. 3 - Class E	0.040	2.15%	1.00%	3.86%
Diversified Investment Strategy No. 3 - Unit Class K	0.380	2.15%	1.00%	3.86%
Diversified Investment Strategy No. 3 - Unit Class L	0.450	2.15%	1.00%	3.86%
Diversified Investment Strategy No. 4 - Class C	0.890	2.31%	1.00%	3.81%
Diversified Investment Strategy No. 4 - Class E	0.150	2.31%	1.00%	3.81%
Diversified Investment Strategy No. 4 - Unit Class K	0.520	2.31%	1.00%	3.81%
Diversified Investment Strategy No. 4 - Unit Class L	0.590	2.31%	1.00%	3.81%
Diversified Investment Strategy No. 5 - Class C	0.710	3.50%	3.43%	0.00%
Diversified Investment Strategy No. 5 - Unit Class K	0.280	3.50%	3.43%	0.00%
Diversified Investment Strategy No. 6 - Class C	0.630	3.57%	10.41%	2.97%
Diversified Investment Strategy No. 6 - Unit Class K	0.330	3.57%	10.41%	2.97%
EFM Australian Share Fund 1 - Class B	1.735	1.41%	1.07%	4.32%
EFM Australian Share Fund 1 - Class C	3.525	1.41%	1.07%	4.32%
EFM Australian Share Fund 1 - Class E	1.509	1.41%	1.07%	4.32%
EFM Australian Share Fund 1 - On-Platform Class A	2.304	1.41%	1.07%	4.32%
EFM Australian Share Fund 10 - Class C	2.144	0.36%	0.18%	3.67%
EFM Australian Share Fund 10 - Class E	1.158	0.36%	0.18%	3.67%
EFM Australian Share Fund 12 - On-Platform Class A	0.096	94.68%	5.32%	0.00%
EFM Australian Share Fund 13 - On-Platform Class A	0.054	97.29%	2.71%	0.00%
EFM Australian Share Fund 14 - On-Platform Class A	0.256	12.76%	2.47%	4.22%
EFM Australian Share Fund 15 - On-Platform Class A	0.692	8.80%	2.47%	0.03%
EFM Australian Share Fund 16 - On-Platform Class A	0.880	7.36%	2.71%	2.23%
EFM Australian Share Fund 17 - On-Platform Class A	0.050	89.39%	10.61%	0.00%
EFM Australian Share Fund 18 - On-Platform Class A	0.445	4.64%	1.65%	5.82%

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EFM Australian Share Fund 2 - Class B	0.566	1.80%	0.74%	3.66%
EFM Australian Share Fund 2 - Class C	1.648	1.80%	0.74%	3.66%
EFM Australian Share Fund 2 - Class E	0.780	1.80%	0.74%	3.66%
EFM Australian Share Fund 3 - Class B	1.184	3.94%	0.94%	3.58%
EFM Australian Share Fund 3 - Class C	1.910	3.75%	0.72%	4.88%
EFM Australian Share Fund 3 - Class E	1.196	3.89%	0.88%	3.91%
EFM Australian Share Fund 3 - On-Platform Class A	1.591	3.82%	0.79%	4.43%
EFM Australian Share Fund 4 - Class B	2.504	3.39%	1.25%	2.09%
EFM Australian Share Fund 4 - Class C	4.503	3.39%	1.25%	2.09%
EFM Australian Share Fund 4 - Class E	2.146	3.39%	1.25%	2.09%
EFM Australian Share Fund 6 - Class B	1.068	1.04%	1.62%	6.25%
EFM Australian Share Fund 6 - Class C	2.324	1.04%	1.62%	6.25%
EFM Australian Share Fund 6 - Class E	1.660	1.04%	1.62%	6.25%
EFM Australian Share Fund 7 - Class B	1.018	3.17%	0.88%	1.55%
EFM Australian Share Fund 7 - Class C	2.562	3.17%	0.88%	1.55%
EFM Australian Share Fund 7 - Class E	1.338	3.17%	0.88%	1.55%
EFM Australian Share Fund 9 - Class C	3.070	0.16%	0.17%	5.01%
EFM Fixed Interest Fund 10 - Class C	1.110	0.00%	11.85%	0.00%
EFM Fixed Interest Fund 10 - Class E	0.264	0.00%	12.94%	0.00%
EFM Fixed Interest Fund 10 - On-Platform Class A	0.921	0.00%	12.94%	0.00%
EFM Fixed Interest Fund 11 - On-Platform Class A	0.473	58.36%	5.53%	0.03%
EFM Fixed Interest Fund 12 - On-Platform Class A	0.402	0.00%	21.16%	0.00%
EFM Fixed Interest Fund 14 - On-Platform Class A	0.149	36.35%	41.12%	0.17%
EFM Fixed Interest Fund 3 - Class C	0.115	60.25%	0.25%	0.00%
EFM Fixed Interest Fund 6 - Class C	0.305	5.55%	2.15%	0.00%
EFM Fixed Interest Fund 6 - Class E	0.254	9.12%	2.26%	0.00%
EFM Fixed Interest Fund 6 - On-Platform Class A	0.301	7.22%	2.20%	0.00%
EFM Fixed Interest Fund 7 - Class C	0.731	0.00%	73.32%	0.00%
EFM Fixed Interest Fund 7 - Class E	0.418	1.80%	69.44%	0.00%
EFM Fixed Interest Fund 8 - Class C	0.389	0.00%	40.12%	0.00%
EFM Fixed Interest Fund 8 - On-Platform Class A	0.299	0.00%	40.12%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.967	9.39%	31.37%	0.17%
EFM Fixed Interest Fund 9 - Class E	0.672	14.65%	28.22%	0.16%
EFM Infrastructure Fund 3 - On-Platform Class A	0.456	4.85%	0.53%	0.29%
EFM International Share Fund 10 - Class C	1.763	0.27%	0.29%	0.00%
EFM International Share Fund 10 - Class E	0.484	0.27%	0.29%	0.00%
EFM International Share Fund 14 - On-Platform Class A	0.049	100.00%	0.00%	0.00%
EFM International Share Fund 16 - On-Platform Class A	0.017	96.60%	3.40%	0.00%
EFM International Share Fund 9 - Class C	0.401	49.72%	0.09%	0.23%
EFM International Share Fund 9 - On-Platform Class A	0.153	64.27%	0.37%	0.16%
EFM Listed Property Fund 1 - Class C	0.156	10.92%	0.68%	42.63%
EFM Listed Property Fund 2 - Class C	0.456	98.26%	0.83%	0.00%
EFM Listed Property Fund 3 - On-Platform Class A	0.226	28.94%	5.61%	3.36%
Enhanced Index International Share Fund - Class B	0.292	0.00%	0.88%	0.00%
Enhanced Index International Share Fund - Class C	1.428	0.00%	0.88%	0.00%
Enhanced Index International Share Fund - Class E	0.666	0.00%	0.88%	0.00%

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Enhanced Index Share Fund - Class B	0.874	3.45%	0.94%	4.94%
Enhanced Index Share Fund - Class C	2.771	3.45%	0.94%	4.94%
Enhanced Index Share Fund - Class E	0.992	3.45%	0.94%	4.94%
Enhanced Index Share Fund - On-Platform Class A	2.128	3.45%	0.94%	4.94%
Enhanced Index Share Fund - Wholesale	2.574	3.45%	0.94%	4.94%
Experts' Choice Australian Shares Fund - On-Platform Class A	0.001	0.00%	0.00%	0.00%
Experts' Choice Balanced Fund - On-Platform Class A	0.498	39.26%	18.54%	0.03%
Experts' Choice Conservative Fund - On-Platform Class A	0.617	35.72%	25.09%	0.03%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	1.493	36.03%	18.23%	0.04%
Experts' Choice Growth Fund - On-Platform Class A	0.092	33.97%	9.97%	0.01%
Experts' Choice International Shares Fund - On-Platform Class A	0.163	90.29%	0.88%	0.02%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.406	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.222	43.82%	50.40%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.284	1.52%	3.79%	4.37%
FD Australian Share Fund 1 - Class B	0.853	0.08%	1.70%	1.14%
FD Australian Share Fund 1 - Class E	1.058	0.08%	1.70%	1.14%
FD Australian Share Fund 1 - Class I	2.149	0.08%	1.70%	1.14%
FD Australian Share Fund 3 - Class B	0.369	0.01%	0.69%	3.50%
FD Australian Share Fund 3 - Class C	1.177	0.01%	0.69%	3.50%
FD Australian Share Fund 3 - Class E	0.969	0.01%	0.69%	3.50%
FD Australian Share Fund 3 - On-Platform Class A	1.705	0.01%	0.69%	3.50%
FD International Share Fund 1 - Class B	0.695	0.44%	0.76%	0.00%
FD International Share Fund 1 - Class C	1.656	0.44%	0.76%	0.00%
FD International Share Fund 1 - Class E	1.288	0.44%	0.76%	0.00%
FD International Share Fund 3 - Class I	0.330	7.55%	2.00%	0.00%
Future Directions Asia Ex-Japan Fund - Class B	0.345	0.15%	0.52%	0.00%
Future Directions Asia Ex-Japan Fund - Class C	1.941	0.15%	0.52%	0.00%
Future Directions Asia Ex-Japan Fund - Class E	0.450	0.15%	0.52%	0.00%
Future Directions Australian Bond Fund - Class B	0.748	6.49%	17.95%	0.00%
Future Directions Australian Bond Fund - Class E	0.863	10.97%	16.50%	0.00%
Future Directions Australian Bond Fund - Class I	1.179	15.40%	15.08%	0.00%
Future Directions Australian Bond Fund - Wholesale	1.069	10.24%	16.74%	0.00%
Future Directions Australian Equity Fund - Class C	1.064	1.20%	0.96%	2.05%
Future Directions Balanced Fund - Class E	0.030	10.28%	2.33%	0.95%
Future Directions Balanced Fund - Class I	0.506	12.48%	2.82%	1.15%
Future Directions Balanced Fund - On-Platform Class A	0.259	10.28%	2.33%	0.95%
Future Directions Balanced Fund - Wholesale	0.306	10.28%	2.33%	0.95%
Future Directions Conservative Fund - Class I	0.204	20.21%	6.35%	0.43%
Future Directions Conservative Fund - Wholesale	0.042	16.91%	5.31%	0.36%
Future Directions Credit Opportunities Fund - Class C	1.298	0.00%	2.42%	0.00%
Future Directions Emerging Markets Share Fund - Class B	0.170	0.11%	0.59%	0.00%
Future Directions Emerging Markets Share Fund - Class C	1.670	0.11%	0.59%	0.00%
Future Directions Emerging Markets Share Fund - Class E	0.588	0.11%	0.59%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	1.883	2.22%	0.28%	6.47%
Future Directions Global Government Bond Fund - Class C	1.006	0.00%	0.65%	0.00%
Future Directions Growth Fund - Class I	0.510	4.58%	1.56%	1.81%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Future Directions Growth Fund - Wholesale	0.073	3.72%	1.27%	1.47%
Future Directions High Growth Fund - Class I	0.941	3.61%	1.93%	3.12%
Future Directions High Growth Fund - Wholesale	0.336	3.19%	1.70%	2.75%
Future Directions International Bond Fund - Class E	0.017	0.17%	1.34%	0.00%
Future Directions International Bond Fund - Class I	0.646	0.17%	1.34%	0.00%
Future Directions International Bond Fund - Wholesale	0.152	0.17%	1.34%	0.00%
Future Directions International Share Fund - Class C	1.454	0.33%	1.94%	0.00%
Future Directions International Share Fund - On-Platform Class A	0.876	0.33%	1.94%	0.00%
Future Directions International Share Fund - Wholesale	0.520	0.33%	1.94%	0.00%
Future Directions Moderately Conservative Fund - Class E	0.033	19.92%	2.23%	0.97%
Future Directions Moderately Conservative Fund - Class I	0.470	17.92%	2.08%	1.29%
Future Directions Moderately Conservative Fund - On-Platform Class A	0.000	19.92%	2.23%	0.97%
Future Directions Moderately Conservative Fund - Wholesale	0.294	19.91%	2.23%	0.98%
Generations - Alternative Balanced Fund - Unit Class K	0.000	0.02%	0.14%	0.31%
Generations - Australian Equities Trust - Unit Class K	0.010	0.00%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - Defensive Trust - Unit Class K	0.000	0.00%	0.03%	0.01%
Generations - Growth Trust - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - High Growth Trust - Unit Class K	0.050	2.12%	1.09%	3.50%
Generations - International Equities Unhedged Trust - Unit Class K	0.000	0.00%	0.00%	0.00%
Generations - Moderately Defensive Trust - Unit Class K	0.010	0.00%	0.00%	0.00%
Generations Australian Equities No. 1 Trust - Unit Class M	0.005	0.00%	0.00%	0.00%
Generations Australian Equities No. 10 Trust - Unit Class M	1.865	0.00%	1.94%	2.13%
Generations Australian Equities No. 2 Trust - Unit Class M	0.925	2.05%	5.31%	2.03%
Generations Australian Equities No. 4 Trust - Unit Class M	0.584	23.21%	3.68%	1.46%
Generations Australian Equities No. 7 Trust - Unit Class M	0.459	0.00%	0.00%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.673	52.69%	1.37%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.178	100.00%	0.00%	0.00%
Generations Fixed Interest No. 3 Trust - Unit Class M	2.120	0.74%	0.24%	0.00%
Generations Fixed Interest No. 4 Fund - Unit Class M	0.195	44.55%	55.45%	0.00%
Generations Index Balanced Trust - Unit Class K	0.060	0.00%	11.33%	3.84%
Generations Index Balanced Trust - Unit Class L	0.620	0.00%	11.33%	3.84%
Generations Index Growth Trust - Unit Class K	0.050	0.00%	7.40%	4.90%
Generations Index Growth Trust - Unit Class L	0.630	0.00%	7.40%	4.90%
Generations Index Moderately Defensive Trust - Unit Class L	0.500	0.00%	20.12%	2.54%
Generations International Equities No. 7 Trust - Unit Class M	0.120	18.92%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.115	0.00%	0.00%	0.00%
Generations Property No. 2 Trust - Unit Class M	0.074	0.00%	0.00%	0.00%
Global Growth Opportunities Fund - Class C	0.690	0.71%	1.35%	0.00%
Global Growth Opportunities Fund - Wholesale	0.073	0.71%	1.35%	0.00%
International Bond Fund - Class C	0.473	0.17%	1.45%	0.00%
International Bond Fund - On-Platform Class A	0.323	0.17%	1.45%	0.00%
International Bond Fund - Wholesale	0.397	0.17%	1.45%	0.00%
iPAC Income Generator - Off-Platform Class H	0.370	4.22%	24.01%	0.00%
iPAC Income Generator - Unit Class K	0.380	4.31%	24.11%	0.00%
iPAC Income Generator - Unit Class R	0.380	4.41%	24.25%	0.00%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K	0.610	0.03%	99.97%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.320	0.23%	13.82%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	1.950	1.66%	0.59%	5.43%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	2.500	4.52%	0.49%	5.25%
iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K	0.240	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.410	0.00%	2.33%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.000	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.920	3.90%	0.65%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.800	2.80%	0.64%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	0.700	4.01%	0.80%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.010	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.470	42.20%	1.66%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.000	0.00%	100.00%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.000	0.00%	0.01%	0.01%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.000	0.00%	0.01%	0.00%
iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K	0.000	0.13%	0.12%	0.00%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.000	0.00%	0.00%	0.01%
Listed Property Trusts Fund - Class B	0.356	0.00%	0.00%	0.00%
Listed Property Trusts Fund - Class C	1.407	0.00%	0.00%	0.00%
Listed Property Trusts Fund - Class E	1.141	0.00%	0.00%	0.00%
Listed Property Trusts Fund - On-Platform Class A	0.875	0.00%	0.00%	0.00%
Listed Property Trusts Fund - Wholesale	1.207	0.00%	0.00%	0.00%
Managed Treasury Fund - Class C	0.029	34.16%	61.95%	0.00%
Managed Treasury Fund - Wholesale	0.023	34.30%	61.97%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	1.414	3.94%	2.63%	3.25%
Moderately Conservative Enhanced Index Fund - Class C	1.091	2.74%	15.25%	2.10%
MySuper Australian Equities Fund - Class C	0.806	0.03%	1.15%	1.96%
MySuper Enhanced Index Australian Equities Fund - Class C	1.883	3.43%	0.42%	5.46%
North Managed Volatility Balanced Fund - Unit Class K	0.860	3.41%	10.20%	3.21%
North Managed Volatility Growth Fund - Unit Class K	0.890	3.97%	8.25%	3.75%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.760	2.62%	18.30%	2.43%
North Multi-Manager Active Balanced Trust - Unit Class K	0.400	3.54%	6.06%	3.38%
North Multi-Manager Active Defensive Trust - Unit Class K	0.230	3.33%	22.17%	1.80%
North Multi-Manager Active Growth Trust - Unit Class K	0.450	3.27%	5.43%	3.53%
North Multi-Manager Active High Growth Trust - Unit Class K	0.450	3.06%	1.81%	3.78%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.310	3.63%	10.77%	2.85%
Pathways 30 - Unit Class K	0.000	0.00%	0.00%	0.00%
Pathways 70 - Unit Class K	0.200	2.45%	2.84%	3.51%
Pathways 85 - Unit Class K	0.200	2.11%	1.20%	3.80%
Pathways 95 - Unit Class K	0.360	2.29%	1.20%	3.78%
Pathways Australian Property Securities - Unit Class K	0.070	0.00%	0.00%	0.00%
Pathways Australian Shares - Unit Class K	1.450	2.00%	0.69%	5.39%
Pathways International Shares - Unhedged - Unit Class K	0.120	3.13%	0.93%	0.00%
Pathways Value - Unit Class K	0.000	0.00%	0.09%	0.12%
Responsible Investment Leaders Australian Share Fund - Class B	0.168	4.14%	1.01%	4.23%
Responsible Investment Leaders Australian Share Fund - Class C	1.518	4.14%	1.01%	4.23%



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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Responsible Investment Leaders Australian Share Fund - Class E	0.466	4.14%	1.01%	4.23%
Responsible Investment Leaders Australian Share Fund - On-Platform Class A	0.000	4.14%	1.01%	4.23%
Responsible Investment Leaders Australian Share Fund - Wholesale	0.823	4.14%	1.01%	4.23%
Responsible Investment Leaders Balanced Fund - Class C	0.936	27.03%	6.89%	1.43%
Responsible Investment Leaders Balanced Fund - Class E	0.045	27.03%	6.89%	1.43%
Responsible Investment Leaders Balanced Fund - On-Platform Class A	0.460	27.03%	6.89%	1.43%
Responsible Investment Leaders Balanced Fund - Wholesale	0.552	27.03%	6.89%	1.43%
Responsible Investment Leaders Conservative Fund - Class B	0.195	31.31%	12.80%	0.54%
Responsible Investment Leaders Conservative Fund - Class E	0.290	31.31%	12.80%	0.54%
Responsible Investment Leaders Conservative Fund - Class I	1.250	31.31%	12.80%	0.54%
Responsible Investment Leaders Conservative Fund - Wholesale	1.000	31.31%	12.80%	0.54%
Responsible Investment Leaders Diversified Fixed Income Fund - Class C	2.246	27.86%	5.05%	0.00%
Responsible Investment Leaders Diversified Fixed Income Fund - Wholesale	1.893	27.86%	5.05%	0.00%
Responsible Investment Leaders Emerging Markets Share Fund - Class C	1.031	21.15%	0.81%	1.81%
Responsible Investment Leaders Growth Fund - Class I	0.820	15.64%	5.27%	2.67%
Responsible Investment Leaders High Growth Fund - Class I	1.194	3.30%	1.57%	2.48%
Responsible Investment Leaders International Share Fund - Class C	0.685	2.07%	0.84%	0.20%
Responsible Investment Leaders International Share Fund - Class E	0.008	2.07%	0.84%	0.20%
Responsible Investment Leaders International Share Fund - On-Platform Class A	0.268	2.07%	0.84%	0.20%
Responsible Investment Leaders International Share Fund - Wholesale	0.350	2.07%	0.84%	0.20%
Rest Infrastructure Trust - Wholesale	0.220	0.13%	1.07%	98.80%
Summit Select - Alternative Balanced Fund - Unit Class K	0.100	3.44%	4.45%	0.00%
Summit Select Trust - Active Balanced - Unit Class K	0.390	2.47%	2.87%	3.54%
Summit Select Trust - Active Defensive - Unit Class K	0.180	3.68%	18.62%	2.12%
Summit Select Trust - Active Growth - Unit Class K	0.350	2.13%	1.24%	3.83%
Summit Select Trust - Active High Growth - Unit Class K	0.450	2.29%	1.19%	3.79%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.310	3.52%	10.52%	2.93%
Summit Select Trust - Index Balanced - Unit Class K	0.660	4.37%	9.28%	2.95%
Summit Select Trust - Index Balanced - Unit Class L	0.790	4.37%	9.28%	2.95%
Summit Select Trust - Index Defensive - Unit Class K	0.590	2.67%	30.56%	1.26%
Summit Select Trust - Index Defensive - Unit Class L	0.590	2.67%	30.56%	1.26%
Summit Select Trust - Index Growth - Unit Class K	0.640	4.90%	5.27%	3.50%
Summit Select Trust - Index Growth - Unit Class L	0.860	4.90%	5.27%	3.50%
Summit Select Trust - Index High Growth - Unit Class K	0.560	4.87%	2.02%	3.94%
Summit Select Trust - Index High Growth - Unit Class L	0.890	4.87%	2.02%	3.94%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.660	3.50%	18.00%	2.23%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.690	3.50%	18.00%	2.23%
Wholesale Australian Bond Fund - Class B	0.093	66.77%	9.84%	0.00%
Wholesale Australian Bond Fund - Class C	0.137	65.05%	10.70%	0.00%
Wholesale Australian Bond Fund - Class E	0.104	66.43%	10.01%	0.00%
Wholesale Australian Bond Fund - Wholesale	0.127	65.60%	10.42%	0.00%
Wholesale Australian Equity - Value Fund - Unit Class M	3.058	0.00%	10.32%	0.00%
Wholesale Australian Property Fund - Unit Class M	1.810	58.62%	0.43%	0.49%
Wholesale Australian Property Fund (A-Reit) - Unit Class M	0.471	30.57%	8.19%	22.09%
Wholesale Australian Smaller Companies Fund - Class C	27.391	3.48%	2.22%	16.87%
Wholesale Australian Smaller Companies Fund - On-Platform Class A	0.000	8.88%	4.78%	14.36%

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

Managed Investment Trust/Attribution Management Investment Trust	Total cash distribution (CPU)	Fund Payment	Australian Interest	Unfranked Dividends
Wholesale Australian Smaller Companies Fund - Wholesale	0.687	8.27%	4.49%	14.64%