

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

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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| AFS Alternative Fund 1 - Class C                                   | 10.465                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AFS Alternative Fund 2 - Class C                                   | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 99.80%              | 0.00%               |
| AFS Australian Equity Enhanced Index Fund 1 - Class C              | 3.025                         | 27.24%       | 0.00%                           | 0.22%                             | 0.06%                                      | 0.00%               | 0.00%               |
| AFS Australian Share Fund 8 - Class C                              | 0.097                         | 99.57%       | 0.00%                           | 0.12%                             | 0.05%                                      | 0.26%               | 0.00%               |
| Aggressive Enhanced Index Fund - Class C                           | 10.320                        | 3.96%        | 0.00%                           | 0.04%                             | 0.02%                                      | 0.01%               | 0.11%               |
| AMP Australian Equity Index Fund - Class C                         | 2.349                         | 19.51%       | 0.00%                           | 0.30%                             | 0.15%                                      | 0.00%               | 0.28%               |
| AMP Australian Equity Index Fund - Wholesale                       | 2.107                         | 15.42%       | 0.00%                           | 0.21%                             | 0.10%                                      | 0.00%               | 1.41%               |
| AMP Australian Fixed Interest Index Fund - Class C                 | 1.385                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 11.25%              | 0.00%               |
| AMP Australian Fixed Interest Index Fund - Wholesale               | 1.166                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 10.50%              | 0.00%               |
| AMP Australian Property Index Fund - Class C                       | 5.473                         | 98.79%       | 0.00%                           | 0.62%                             | 0.59%                                      | 0.00%               | 0.00%               |
| AMP Australian Property Index Fund - Wholesale                     | 5.341                         | 97.33%       | 0.00%                           | 0.60%                             | 0.57%                                      | 0.00%               | 0.00%               |
| AMP Capital 1950S Fund - Class C                                   | 8.954                         | 13.19%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.79%               | 0.24%               |
| AMP Capital 1960S Fund - Class C                                   | 9.408                         | 20.40%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.72%               | 0.24%               |
| AMP Capital 1970S Fund - Class C                                   | 10.933                        | 13.83%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.32%               | 0.28%               |
| AMP Capital 1980S Fund - Class C                                   | 11.523                        | 24.22%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.24%               | 0.34%               |
| AMP Capital 1990S Fund - Class C                                   | 10.628                        | 20.56%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.28%               | 0.38%               |
| AMP Capital Alternative Defensive Fund - Delayed - Class C         | 0.077                         | 100.00%      | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Equity Income Fund - Class C                | 0.401                         | 23.17%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 14.45%              |
| AMP Capital Australian Equity Income Fund - Class E                | 0.203                         | 38.42%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 19.39%              |
| AMP Capital Australian Equity Income Fund - Off-Platform Class H   | 0.289                         | 17.98%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 12.77%              |
| AMP Capital Australian Equity Income Fund - On-Platform Class A    | 0.291                         | 21.29%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 13.84%              |
| AMP Capital Australian Equity Income Fund - Unit Class R           | 0.285                         | 17.82%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 12.72%              |
| AMP Capital Australian Equity Income Fund - Wholesale              | 0.376                         | 16.72%       | 0.00%                           | 0.14%                             | 0.00%                                      | 0.00%               | 12.36%              |
| AMP Capital Australian Income Focus Fund - Class C                 | 0.258                         | 93.70%       | 0.00%                           | 0.31%                             | 0.00%                                      | 5.99%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - Class B              | 27.109                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - Class C              | 31.594                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - Class E              | 17.113                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - Off-Platform Class H | 14.571                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - On-Platform Class A  | 29.715                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Australian Small Companies Fund - Wholesale            | 30.203                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Balanced Growth Fund - Class B                         | 9.102                         | 9.82%        | 0.00%                           | 0.03%                             | 0.02%                                      | 1.54%               | 0.09%               |
| AMP Capital Balanced Growth Fund - Class C                         | 9.335                         | 8.21%        | 0.00%                           | 0.03%                             | 0.02%                                      | 1.06%               | 0.01%               |
| AMP Capital Balanced Growth Fund - Class E                         | 9.374                         | 9.06%        | 0.00%                           | 0.03%                             | 0.02%                                      | 1.32%               | 0.05%               |
| AMP Capital Balanced Growth Fund - On-Platform Class A             | 10.018                        | 8.98%        | 0.00%                           | 0.03%                             | 0.02%                                      | 1.29%               | 0.05%               |
| AMP Capital Balanced Growth Fund - Wholesale                       | 10.215                        | 8.47%        | 0.00%                           | 0.03%                             | 0.02%                                      | 1.14%               | 0.02%               |
| AMP Capital Capital Stable Fund - Class C                          | 9.966                         | 9.59%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.73%               | 0.17%               |
| AMP Capital Conservative Fund - Class B                            | 4.053                         | 16.73%       | 0.00%                           | 0.01%                             | 0.00%                                      | 5.97%               | 0.09%               |
| AMP Capital Conservative Fund - Class E                            | 4.661                         | 17.84%       | 0.00%                           | 0.01%                             | 0.00%                                      | 6.37%               | 0.10%               |
| AMP Capital Conservative Fund - On-Platform Class A                | 4.294                         | 18.34%       | 0.00%                           | 0.01%                             | 0.00%                                      | 6.54%               | 0.10%               |
| AMP Capital Conservative Fund - Wholesale                          | 4.466                         | 19.60%       | 0.00%                           | 0.02%                             | 0.00%                                      | 6.99%               | 0.11%               |
| AMP Capital Core Infrastructure Fund - Off-Platform Class H        | 1.122                         | 64.82%       | 0.00%                           | 0.02%                             | 4.68%                                      | 0.00%               | 3.75%               |
| AMP Capital Core Infrastructure Fund - On-Platform Class A         | 1.262                         | 61.07%       | 0.00%                           | 0.02%                             | 4.41%                                      | 0.00%               | 3.54%               |
| AMP Capital Core Infrastructure Fund - Wholesale                   | 1.287                         | 61.31%       | 0.00%                           | 0.02%                             | 4.43%                                      | 0.00%               | 3.55%               |

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**For the income year ended 30 June 2021**

| 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 Core Infrastructure Fund - Wholesale 1 Class G                         | 0.969                         | 80.37%       | 0.00%                           | 0.02%                             | 5.80%                                      | 0.00%               | 4.65%               |
| AMP Capital Core Property Fund - Off-Platform Class H                              | 1.567                         | 42.41%       | 0.00%                           | 1.23%                             | 0.10%                                      | 0.36%               | 0.00%               |
| AMP Capital Core Property Fund - On-Platform Class A                               | 1.867                         | 41.06%       | 0.00%                           | 1.16%                             | 0.11%                                      | 0.42%               | 0.00%               |
| AMP Capital Core Property Fund - Wholesale   | 1.350                         | 40.68%       | 0.00%                           | 1.14%                             | 0.12%                                      | 0.44%               | 0.00%               |
| AMP Capital Core Retirement Fund - On-Platform Class A                             | 0.695                         | 17.98%       | 0.00%                           | 0.04%                             | 0.00%                                      | 1.60%               | 0.20%               |
| AMP Capital Corporate Bond Fund - Class C  | 0.180                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - Class E  | 0.159                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - Off-Platform Class H                             | 0.172                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - On-Platform Class A                              | 0.182                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - Unit Class R                                     | 0.169                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - Wholesale  | 0.172                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Corporate Bond Fund - Wholesale 1 Class G                              | 0.174                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| AMP Capital Diversified Airports Trust - Wholesale                                 | 7.747                         | 97.44%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.56%               | 0.00%               |
| AMP Capital Diversified Retirement Fund - Class C                                  | 2.013                         | 18.14%       | 0.00%                           | 0.04%                             | 0.00%                                      | 1.60%               | 0.21%               |
| AMP Capital Dynamic Balanced Fund - Class C  | 4.861                         | 9.26%        | 0.00%                           | 0.03%                             | 0.02%                                      | 0.21%               | 0.32%               |
| AMP Capital Dynamic Balanced Fund - On-Platform Class A                            | 4.404                         | 9.12%        | 0.00%                           | 0.03%                             | 0.02%                                      | 0.32%               | 0.36%               |
| AMP Capital Equity Fund - Class B  | 3.239                         | 27.33%       | 0.00%                           | 0.21%                             | 0.05%                                      | 0.78%               | 0.00%               |
| AMP Capital Equity Fund - Class C  | 5.828                         | 28.57%       | 0.00%                           | 0.23%                             | 0.06%                                      | 0.76%               | 0.00%               |
| AMP Capital Equity Fund - Class E  | 1.689                         | 27.59%       | 0.00%                           | 0.21%                             | 0.05%                                      | 0.78%               | 0.00%               |
| AMP Capital Equity Fund - On-Platform Class A                                      | 2.232                         | 28.62%       | 0.00%                           | 0.23%                             | 0.06%                                      | 0.76%               | 0.00%               |
| AMP Capital Equity Fund - Wholesale  | 5.436                         | 28.23%       | 0.00%                           | 0.22%                             | 0.06%                                      | 0.77%               | 0.00%               |
| AMP Capital Equity Volatility Premium Fund - Class C                               | 10.678                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.38%               | 0.00%               |
| AMP Capital Extended Multi-Asset Fund - Class C                                    | 5.761                         | 8.30%        | 0.00%                           | 0.00%                             | 0.00%                                      | 1.15%               | 1.06%               |
| AMP Capital Extended Multi-Asset Fund - Wholesale                                  | 5.429                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital FD Infrastructure Trust - Wholesale                                    | 16.602                        | 28.15%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.13%               | 0.00%               |
| AMP Capital Global Equities Fund - Class C   | 23.605                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Equities Fund - Off-Platform Class H                            | 15.779                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Equities Fund - On-Platform Class A                             | 14.080                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Equities Fund - Wholesale                                       | 22.235                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Class C               | 2.403                         | 99.87%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.13%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Class E               | 0.719                         | 99.94%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.06%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Off-Platform Class H  | 1.896                         | 99.88%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.12%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - On-Platform Class A   | 1.909                         | 99.96%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.04%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund (Hedged) - Wholesale             | 1.974                         | 99.94%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.06%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Class C              | 2.451                         | 0.03%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.13%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Off-Platform Class H | 1.921                         | 0.03%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.05%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - On-Platform Class A  | 2.028                         | 0.03%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Unit Class R         | 1.069                         | 0.03%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.03%               | 0.00%               |
| AMP Capital Global Infrastructure Securities Fund(Unhedged) - Wholesale            | 0.000                         | 0.03%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Class C                              | 5.690                         | 99.85%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Class E                              | 3.350                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Off-Platform Class H                 | 2.971                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| AMP Capital Global Property Securities Fund - On-Platform Class A            | 3.530                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Unit Class R                   | 3.706                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Wholesale                      | 5.128                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Property Securities Fund - Wholesale 1 Class G            | 3.369                         | 99.86%       | 0.00%                           | 0.05%                             | 0.00%                                      | 0.09%               | 0.00%               |
| AMP Capital Global Quality Fund - Class C                                    | 8.158                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Global Reit Fund - Wholesale                                     | 6.944                         | 0.46%        | 0.00%                           | 0.07%                             | 0.00%                                      | 0.11%               | 0.00%               |
| AMP Capital High Growth Fund - Class B                                       | 12.414                        | 5.01%        | 0.00%                           | 0.02%                             | 0.01%                                      | 0.57%               | 0.09%               |
| AMP Capital High Growth Fund - Class E                                       | 10.958                        | 4.57%        | 0.00%                           | 0.02%                             | 0.01%                                      | 0.52%               | 0.07%               |
| AMP Capital High Growth Fund - Wholesale                                     | 13.550                        | 4.04%        | 0.00%                           | 0.02%                             | 0.01%                                      | 0.46%               | 0.04%               |
| AMP Capital Macro Strategies Fund - Class C                                  | 0.727                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 19.33%              | 0.00%               |
| AMP Capital Macro Strategies Fund - Wholesale 1 Class G                      | 0.742                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 19.18%              | 0.00%               |
| AMP Capital Monthly Income Fund No.1 - Class B                               | 0.176                         | 26.60%       | 0.00%                           | 0.22%                             | 0.00%                                      | 3.42%               | 1.82%               |
| AMP Capital Monthly Income Fund No.1 - Class E                               | 0.488                         | 40.05%       | 0.00%                           | 0.33%                             | 0.00%                                      | 4.28%               | 2.49%               |
| AMP Capital Monthly Income Fund No.2 - Class B                               | 0.307                         | 38.21%       | 0.00%                           | 0.32%                             | 0.00%                                      | 4.59%               | 2.50%               |
| AMP Capital Monthly Income Fund No.2 - Class E                               | 0.499                         | 46.75%       | 0.00%                           | 0.39%                             | 0.00%                                      | 5.06%               | 2.90%               |
| AMP Capital Monthly Income Fund No.3 - Class B                               | 0.356                         | 47.59%       | 0.00%                           | 0.46%                             | 0.00%                                      | 5.81%               | 3.39%               |
| AMP Capital Monthly Income Fund No.3 - Class E                               | 0.433                         | 55.12%       | 0.00%                           | 0.53%                             | 0.00%                                      | 6.16%               | 3.77%               |
| AMP Capital Multi Asset Fund - Class C                                       | 7.307                         | 5.97%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.32%               | 0.84%               |
| AMP Capital Multi Asset Fund - Off-Platform Class H                          | 7.798                         | 5.35%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.28%               | 0.76%               |
| AMP Capital Multi Asset Fund - On-Platform Class A                           | 8.197                         | 5.46%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.29%               | 0.77%               |
| AMP Capital Multi Asset Fund - Unit Class R                                  | 7.499                         | 5.43%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.29%               | 0.77%               |
| AMP Capital Multi Asset Fund - Wholesale                                     | 8.886                         | 5.45%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.29%               | 0.77%               |
| AMP Capital MySuper Direct Property Fund - Class C                           | 7.862                         | 94.19%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.17%               | 0.00%               |
| AMP Capital Property Securities Fund - Class B                               | 0.175                         | 98.32%       | 0.00%                           | 0.34%                             | 0.31%                                      | 1.03%               | 0.00%               |
| AMP Capital Property Securities Fund - Wholesale                             | 0.414                         | 98.32%       | 0.00%                           | 0.34%                             | 0.31%                                      | 1.03%               | 0.00%               |
| AMP Capital Real Assets Equity Fund - Class C                                | 0.975                         | 86.39%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.04%               | 0.00%               |
| AMP Capital Real Assets Equity Fund - On-Platform Class A                    | 0.000                         | 100.00%      | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Real Assets Equity Fund - Wholesale                              | 0.000                         | 100.00%      | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Shell Fund 3 - Class C   | 1.960                         | 1.22%        | 0.00%                           | 0.17%                             | 0.01%                                      | 0.15%               | 0.00%               |
| AMP Capital Specialist Australian Share Fund - AFS FLI New Retail            | 7.659                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Australian Share Fund - Class B                       | 10.185                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Australian Share Fund - Class C                       | 9.807                         | 2.16%        | 0.00%                           | 0.03%                             | 0.00%                                      | 0.10%               | 0.16%               |
| AMP Capital Specialist Australian Share Fund - Class E                       | 8.755                         | 3.01%        | 0.00%                           | 0.03%                             | 0.00%                                      | 0.09%               | 0.88%               |
| AMP Capital Specialist Australian Share Fund - Wholesale                     | 10.084                        | 2.54%        | 0.00%                           | 0.03%                             | 0.00%                                      | 0.10%               | 0.48%               |
| AMP Capital Specialist Australian Small Companies Fund - Class B             | 13.067                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Australian Small Companies Fund - Class C             | 18.621                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.10%               | 0.13%               |
| AMP Capital Specialist Australian Small Companies Fund - Class E             | 17.121                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A | 14.544                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Geared Australian Share Fund - Class B                | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Geared Australian Share Fund - Class E                | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A    | 0.487                         | 21.90%       | 0.00%                           | 0.12%                             | 0.02%                                      | 0.39%               | 1.97%               |

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

| 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 Specialist Geared Australian Share Fund - Wholesale                | 3.865                         | 21.90%       | 0.00%                           | 0.12%                             | 0.02%                                      | 0.39%               | 1.97%               |
| AMP Capital Specialist International Share (Hedged) Fund - Class B             | 9.186                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share (Hedged) Fund - Class E             | 16.163                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share (Hedged) Fund - Class I             | 14.666                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A | 12.572                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share (Hedged) Fund - Wholesale           | 12.644                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share Fund - Class C                      | 17.429                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share Fund - On-Platform Class A          | 14.405                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist International Share Fund - Wholesale                    | 13.501                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Property And Infrastructure Fund - Class B              | 5.557                         | 62.31%       | 0.00%                           | 0.09%                             | 0.07%                                      | 0.01%               | 0.00%               |
| AMP Capital Specialist Property And Infrastructure Fund - Class E              | 9.121                         | 66.35%       | 0.00%                           | 0.09%                             | 0.07%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Property And Infrastructure Fund - Class I              | 6.660                         | 74.74%       | 0.00%                           | 0.10%                             | 0.08%                                      | 0.00%               | 0.00%               |
| AMP Capital Specialist Property And Infrastructure Fund - On-Platform Class A  | 7.482                         | 70.13%       | 0.00%                           | 0.10%                             | 0.08%                                      | 0.00%               | 0.00%               |
| AMP Emerging Markets Index Fund - Class C                                      | 4.434                         | 5.12%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Global Listed Infrastructure Index Fund Hedged - Class C                   | 15.191                        | 0.40%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.00%               | 0.09%               |
| AMP Global Listed Infrastructure Market Index Fund Hedged - Class C            | 15.285                        | 0.77%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.36%               | 0.11%               |
| AMP International Equity Index Fund - Class C                                  | 4.016                         | 6.80%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| AMP International Equity Index Fund - Wholesale                                | 1.888                         | 6.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| AMP International Equity Index Fund Hedged - Class C                           | 35.870                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP International Fixed Interest Index Fund Hedged - Class C                   | 10.973                        | 18.11%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.02%               | 0.00%               |
| AMP International Fixed Interest Index Fund Hedged - Wholesale                 | 8.772                         | 17.14%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.10%               | 0.00%               |
| AMP International Property Index Fund Hedged - Class C                         | 8.605                         | 4.29%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.05%               | 0.00%               |
| AMP International Property Index Fund Hedged - Wholesale                       | 10.265                        | 4.31%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.07%               | 0.00%               |
| AMP Life Australian Equities Fund - Class C                                    | 5.179                         | 10.83%       | 0.00%                           | 0.12%                             | 0.03%                                      | 0.48%               | 0.00%               |
| AMP Life Australian Small Companies Fund - Class C                             | 38.117                        | 1.34%        | 0.00%                           | 0.08%                             | 0.03%                                      | 0.03%               | 0.00%               |
| AMP Life Core Fixed Income Fund Vpst - Class C                                 | 0.728                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 32.62%              | 0.00%               |
| AMP Life Core Long Dated Fixed Income Fund Ord - Class C                       | 0.652                         | 76.80%       | 0.00%                           | 0.00%                             | 0.00%                                      | 23.20%              | 0.00%               |
| AMP Life Core Long Dated Fixed Income Fund Vpst - Class C                      | 0.637                         | 80.23%       | 0.00%                           | 0.00%                             | 0.00%                                      | 19.77%              | 0.00%               |
| AMP Life International Equity Fund - Class C                                   | 4.352                         | 2.98%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| AMP Life Non Par Bond Fund Ord - Class C                                       | 1.142                         | 3.98%        | 0.00%                           | 0.00%                             | 0.00%                                      | 25.32%              | 0.00%               |
| AMP Specialist Diversified Fixed Income Fund - Class C                         | 6.859                         | 28.50%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Specialist Diversified Fixed Income Fund - Class E                         | 6.396                         | 28.69%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMP Specialist Diversified Fixed Income Fund - On-Platform Class A             | 6.601                         | 28.66%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMPc Acqua Fi Transition Trust 3 - Class C                                     | 27.383                        | 2.33%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| AMPc Acqua Fi Transition Trust 5 - Class C                                     | 9.000                         | 0.76%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.41%               |
| AMPc Acqua Fi Transition Trust 6 - Class C                                     | 8.000                         | 0.69%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.24%               |
| AMPc Product Shell Trust 6 - Class C   | 52.029                        | 27.49%       | 0.00%                           | 0.00%                             | 0.00%                                      | 57.71%              | 0.00%               |
| Australian Equity EFM Building Block 1 - Class C                               | 11.854                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.02%               | 0.34%               |
| Australian Property Fund - Unit Class M - Unit Class M                         | 1.226                         | 474.14%      | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Balanced Enhanced Index Fund - Class B   | 7.427                         | 4.43%        | 0.00%                           | 0.02%                             | 0.01%                                      | 0.34%               | 0.15%               |
| Balanced Enhanced Index Fund - Class C   | 8.487                         | 4.58%        | 0.00%                           | 0.03%                             | 0.02%                                      | 0.35%               | 0.16%               |

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

| 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Balanced Enhanced Index Fund - Class E                           | 8.823                         | 4.51%        | 0.00%                           | 0.02%                             | 0.02%                                      | 0.34%               | 0.15%               |
| Cautious Enhanced Index Fund - Class C                           | 5.313                         | 0.00%        | 0.00%                           | 0.02%                             | 0.02%                                      | 0.00%               | 0.00%               |
| Classic Portfolio 2 - Unit Class K                               | 2.230                         | 46.86%       | 0.00%                           | 0.03%                             | 0.45%                                      | 0.44%               | 0.32%               |
| Classic Portfolio 3 - Unit Class K                               | 7.150                         | 20.08%       | 0.00%                           | 0.01%                             | 0.16%                                      | 0.13%               | 0.15%               |
| Classic Value Portfolio - Unit Class K                           | 3.140                         | 34.31%       | 0.00%                           | 0.01%                             | 0.23%                                      | 0.52%               | 0.60%               |
| Conservative Enhanced Index Fund - Class B                       | 5.666                         | 7.24%        | 0.00%                           | 0.01%                             | 0.01%                                      | 1.35%               | 0.05%               |
| Conservative Enhanced Index Fund - Class C                       | 6.512                         | 7.34%        | 0.00%                           | 0.01%                             | 0.01%                                      | 1.08%               | 0.04%               |
| Conservative Enhanced Index Fund - Class E                       | 5.868                         | 7.28%        | 0.00%                           | 0.01%                             | 0.01%                                      | 1.25%               | 0.04%               |
| Diversified Investment Strategy No. 1 - Class C                  | 4.670                         | 26.29%       | 0.00%                           | 0.01%                             | 0.07%                                      | 0.73%               | 0.00%               |
| Diversified Investment Strategy No. 1 - Class E                  | 3.580                         | 27.04%       | 0.00%                           | 0.01%                             | 0.06%                                      | 1.29%               | 0.09%               |
| Diversified Investment Strategy No. 1 - Unit Class K             | 4.160                         | 26.66%       | 0.00%                           | 0.01%                             | 0.07%                                      | 1.01%               | 0.02%               |
| Diversified Investment Strategy No. 1 - Unit Class L             | 4.380                         | 26.62%       | 0.00%                           | 0.01%                             | 0.07%                                      | 0.98%               | 0.02%               |
| Diversified Investment Strategy No. 2 - Class C                  | 6.190                         | 22.08%       | 0.00%                           | 0.01%                             | 0.15%                                      | 0.12%               | 0.00%               |
| Diversified Investment Strategy No. 2 - Class E                  | 5.150                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Diversified Investment Strategy No. 2 - Unit Class K             | 6.190                         | 21.85%       | 0.00%                           | 0.01%                             | 0.14%                                      | 0.16%               | 0.04%               |
| Diversified Investment Strategy No. 2 - Unit Class L             | 6.810                         | 21.82%       | 0.00%                           | 0.01%                             | 0.14%                                      | 0.17%               | 0.05%               |
| Diversified Investment Strategy No. 3 - Class C                  | 6.980                         | 27.75%       | 0.00%                           | 0.02%                             | 0.15%                                      | 0.10%               | 0.05%               |
| Diversified Investment Strategy No. 3 - Class E                  | 5.990                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Diversified Investment Strategy No. 3 - Unit Class K             | 6.580                         | 26.88%       | 0.00%                           | 0.01%                             | 0.15%                                      | 0.14%               | 0.14%               |
| Diversified Investment Strategy No. 3 - Unit Class L             | 7.900                         | 26.80%       | 0.00%                           | 0.01%                             | 0.14%                                      | 0.15%               | 0.15%               |
| Diversified Investment Strategy No. 4 - Class C                  | 8.280                         | 24.63%       | 0.00%                           | 0.02%                             | 0.13%                                      | 0.16%               | 0.03%               |
| Diversified Investment Strategy No. 4 - Class E                  | 7.160                         | 24.18%       | 0.00%                           | 0.02%                             | 0.12%                                      | 0.15%               | 0.17%               |
| Diversified Investment Strategy No. 4 - Unit Class K             | 7.890                         | 24.37%       | 0.00%                           | 0.02%                             | 0.13%                                      | 0.16%               | 0.11%               |
| Diversified Investment Strategy No. 4 - Unit Class L             | 9.600                         | 24.31%       | 0.00%                           | 0.02%                             | 0.13%                                      | 0.16%               | 0.13%               |
| Diversified Investment Strategy No. 5 - Class C                  | 8.170                         | 18.58%       | 0.00%                           | 0.01%                             | 0.09%                                      | 0.20%               | 0.26%               |
| Diversified Investment Strategy No. 5 - Unit Class K             | 7.330                         | 18.41%       | 0.00%                           | 0.01%                             | 0.08%                                      | 0.23%               | 0.29%               |
| Diversified Investment Strategy No. 6 - Class C                  | 6.130                         | 26.85%       | 0.00%                           | 0.01%                             | 0.10%                                      | 0.37%               | 0.04%               |
| Diversified Investment Strategy No. 6 - Class E                  | 4.990                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Diversified Investment Strategy No. 6 - Unit Class K             | 6.260                         | 26.65%       | 0.00%                           | 0.01%                             | 0.09%                                      | 0.50%               | 0.09%               |
| EFM Australian Share Fund 10 - Class C                           | 10.387                        | 0.07%        | 0.00%                           | 0.08%                             | 0.00%                                      | 0.48%               | 0.07%               |
| EFM Australian Share Fund 10 - Class E                           | 8.336                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM Australian Share Fund 3 - Class B                            | 11.965                        | 0.71%        | 0.00%                           | 0.06%                             | 0.00%                                      | 0.12%               | 0.41%               |
| EFM Australian Share Fund 3 - Class C                            | 13.264                        | 0.56%        | 0.00%                           | 0.06%                             | 0.00%                                      | 0.06%               | 0.16%               |
| EFM Australian Share Fund 3 - Class E                            | 11.094                        | 0.68%        | 0.00%                           | 0.06%                             | 0.00%                                      | 0.10%               | 0.36%               |
| EFM Australian Share Fund 4 - Class B                            | 8.082                         | 3.94%        | 0.00%                           | 0.05%                             | 0.00%                                      | 0.28%               | 0.00%               |
| EFM Australian Share Fund 4 - Class C                            | 11.250                        | 3.37%        | 0.00%                           | 0.06%                             | 0.00%                                      | 0.32%               | 0.00%               |
| EFM Australian Share Fund 4 - Class E                            | 6.468                         | 3.73%        | 0.00%                           | 0.05%                             | 0.00%                                      | 0.30%               | 0.00%               |
| EFM Australian Share Fund 6 - Class B                            | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM Australian Share Fund 6 - Class C                            | 1.417                         | 10.78%       | 0.00%                           | 0.38%                             | 0.01%                                      | 0.59%               | 0.00%               |
| EFM Australian Share Fund 6 - Class E                            | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM Australian Share Fund 7 - Class B                            | 4.178                         | 5.93%        | 0.00%                           | 0.02%                             | 0.00%                                      | 0.59%               | 1.52%               |

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

| 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 Australian Share Fund 7 - Class C                            | 6.868                         | 5.91%        | 0.00%                           | 0.02%                             | 0.00%                                      | 0.69%               | 0.80%               |
| EFM Australian Share Fund 7 - Class E                            | 4.697                         | 5.92%        | 0.00%                           | 0.02%                             | 0.00%                                      | 0.62%               | 1.31%               |
| EFM Australian Share Fund 9 - Class C                            | 3.071                         | 6.41%        | 0.00%                           | 0.39%                             | 0.02%                                      | 1.39%               | 0.00%               |
| EFM Fixed Interest Fund 10 - Class C                             | 7.453                         | 57.39%       | 0.00%                           | 0.00%                             | 0.00%                                      | 1.69%               | 0.00%               |
| EFM Fixed Interest Fund 10 - Class E                             | 6.586                         | 55.75%       | 0.00%                           | 0.00%                             | 0.00%                                      | 1.64%               | 0.00%               |
| EFM Fixed Interest Fund 3 - Class B                              | 4.442                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.25%               | 0.00%               |
| EFM Fixed Interest Fund 3 - Class C                              | 5.511                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.28%               | 0.00%               |
| EFM Fixed Interest Fund 3 - Class E                              | 5.162                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.25%               | 0.00%               |
| EFM Fixed Interest Fund 6 - Class C                              | 1.719                         | 68.25%       | 0.00%                           | 0.00%                             | 0.00%                                      | 4.50%               | 0.00%               |
| EFM Fixed Interest Fund 6 - Class E                              | 1.682                         | 61.13%       | 0.00%                           | 0.00%                             | 0.00%                                      | 3.82%               | 0.00%               |
| EFM Fixed Interest Fund 7 - Class C                              | 1.612                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 24.72%              | 0.00%               |
| EFM Fixed Interest Fund 7 - Class E                              | 1.195                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 26.18%              | 0.00%               |
| EFM Fixed Interest Fund 8 - Class C                              | 20.181                        | 23.72%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.03%               | 0.00%               |
| EFM Fixed Interest Fund 8 - Class E                              | 19.150                        | 23.63%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.03%               | 0.00%               |
| EFM Fixed Interest Fund 9 - Class C                              | 3.137                         | 60.46%       | 0.00%                           | 0.00%                             | 0.00%                                      | 9.70%               | 0.00%               |
| EFM Fixed Interest Fund 9 - Class E                              | 2.593                         | 62.38%       | 0.00%                           | 0.00%                             | 0.00%                                      | 8.56%               | 0.00%               |
| EFM Infrastructure Fund 2 - Class C                              | 28.362                        | 70.45%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.09%               | 0.00%               |
| EFM Infrastructure Fund 2 - Class E                              | 26.865                        | 66.67%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.12%               | 0.00%               |
| EFM International Share Fund 10 - Class C                        | 41.127                        | 0.06%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 10 - Class E                        | 34.414                        | 0.06%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 3 - Class B                         | 20.425                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 3 - Class C                         | 27.082                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 3 - Class E                         | 33.915                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 8 - Class C                         | 4.758                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 8 - Class E                         | 1.736                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund 9 - Class C                         | 2.376                         | 16.78%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| EFM International Share Fund 9 - Class E                         | 1.980                         | 18.05%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| EFM International Share Fund No 5 - Class B                      | 10.017                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund No 5 - Class C                      | 13.017                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM International Share Fund No 5 - Class E                      | 18.425                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM Listed Property Fund 1 - Class B                             | 0.725                         | 94.33%       | 0.00%                           | 1.15%                             | 0.22%                                      | 4.31%               | 0.00%               |
| EFM Listed Property Fund 1 - Class C                             | 1.109                         | 94.35%       | 0.00%                           | 1.17%                             | 0.19%                                      | 4.29%               | 0.00%               |
| EFM Listed Property Fund 1 - Class E                             | 2.028                         | 94.36%       | 0.00%                           | 1.18%                             | 0.18%                                      | 4.28%               | 0.00%               |
| EFM Listed Property Fund 2 - Class C                             | 0.500                         | 74.78%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| EFM Listed Property Fund 2 - Class E                             | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Enhanced Index International Share Fund - Class B                | 7.721                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.16%               | 0.00%               |
| Enhanced Index International Share Fund - Class C                | 9.466                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| Enhanced Index International Share Fund - Class E                | 8.952                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.17%               | 0.00%               |
| Enhanced Index International Share Fund - Wholesale              | 11.873                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Enhanced Index Share Fund - Class B                              | 3.501                         | 15.76%       | 0.00%                           | 0.08%                             | 0.02%                                      | 0.47%               | 0.13%               |
| Enhanced Index Share Fund - Class C                              | 7.247                         | 14.77%       | 0.00%                           | 0.09%                             | 0.02%                                      | 0.42%               | 0.00%               |

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

| 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Enhanced Index Share Fund - Class E                                    | 3.322                         | 14.66%       | 0.00%                           | 0.09%                             | 0.02%                                      | 0.41%               | 0.00%               |
| Enhanced Index Share Fund - On-Platform Class A                        | 5.921                         | 14.21%       | 0.00%                           | 0.09%                             | 0.02%                                      | 0.39%               | 0.00%               |
| Enhanced Index Share Fund - Wholesale                                  | 6.939                         | 14.70%       | 0.00%                           | 0.09%                             | 0.02%                                      | 0.42%               | 0.00%               |
| Ethical Leaders Private Asset Fund - Class C                           | 1.378                         | 99.08%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.92%               | 0.00%               |
| Ethical Leaders Private Asset Fund - Wholesale                         | 1.298                         | 57.07%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.53%               | 0.00%               |
| Experts' Choice Australian Shares Fund - On-Platform Class A           | 9.350                         | 1.56%        | 0.00%                           | 0.02%                             | 0.00%                                      | 0.00%               | 0.15%               |
| Experts' Choice Balanced Fund - On-Platform Class A                    | 13.272                        | 11.49%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.64%               | 0.00%               |
| Experts' Choice Conservative Fund - On-Platform Class A                | 5.372                         | 22.61%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.03%               | 0.00%               |
| Experts' Choice Diversified Interest Income Fund - On-Platform Class A | 7.816                         | 29.21%       | 0.00%                           | 0.00%                             | 0.00%                                      | 3.87%               | 0.00%               |
| Experts' Choice Growth Fund - On-Platform Class A                      | 13.189                        | 8.81%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.21%               | 0.02%               |
| Experts' Choice International Shares Fund - On-Platform Class A        | 11.719                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Experts' Choice Property And Infrastructure Fund - On-Platform Class A | 6.347                         | 31.21%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.53%               | 0.00%               |
| Experts' Choice Small Companies Fund - On-Platform Class A             | 7.785                         | 0.01%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| FD Australian Share Fund 1 - Class B                                   | 1.753                         | 1.38%        | 0.00%                           | 0.01%                             | 0.06%                                      | 0.00%               | 3.23%               |
| FD Australian Share Fund 1 - Class E                                   | 1.840                         | 1.54%        | 0.00%                           | 0.01%                             | 0.07%                                      | 0.00%               | 3.14%               |
| FD Australian Share Fund 1 - Class I                                   | 3.656                         | 1.86%        | 0.00%                           | 0.01%                             | 0.08%                                      | 0.00%               | 2.96%               |
| FD Australian Share Fund 3 - Class B                                   | 4.942                         | 1.69%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.11%               | 0.34%               |
| FD Australian Share Fund 3 - Class C                                   | 7.471                         | 1.81%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.12%               | 0.29%               |
| FD Australian Share Fund 3 - Class E                                   | 10.833                        | 1.72%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.11%               | 0.32%               |
| FD International Share Fund 3 - Class B                                | 12.851                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| FD International Share Fund 3 - Class E                                | 20.245                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| FD International Share Fund 3 - Class I                                | 15.739                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Asia Ex-Japan Fund - Class B                         | 48.331                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Asia Ex-Japan Fund - Class C                         | 38.539                        | 0.02%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Asia Ex-Japan Fund - Class E                         | 40.740                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Australian Bond Fund - Class B                       | 0.993                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 7.09%               | 0.00%               |
| Future Directions Australian Bond Fund - Class E                       | 1.087                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 7.58%               | 0.00%               |
| Future Directions Australian Bond Fund - Class I                       | 1.475                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 6.78%               | 0.00%               |
| Future Directions Australian Bond Fund - Wholesale                     | 1.367                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 7.12%               | 0.00%               |
| Future Directions Australian Equity Fund - Class C                     | 9.574                         | 0.34%        | 0.00%                           | 0.02%                             | 0.00%                                      | 0.04%               | 2.05%               |
| Future Directions Balanced Fund - Class B                              | 6.706                         | 21.19%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.30%               | 0.29%               |
| Future Directions Balanced Fund - Class E                              | 8.256                         | 21.17%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.30%               | 0.29%               |
| Future Directions Balanced Fund - Class I                              | 9.001                         | 21.99%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.27%               | 0.31%               |
| 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 - Wholesale                            | 8.287                         | 21.69%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.28%               | 0.30%               |
| Future Directions Conservative Fund - Class B                          | 6.344                         | 18.60%       | 0.00%                           | 0.01%                             | 0.00%                                      | 1.11%               | 0.16%               |
| Future Directions Conservative Fund - Class E                          | 6.900                         | 18.32%       | 0.00%                           | 0.01%                             | 0.00%                                      | 1.05%               | 0.17%               |
| Future Directions Conservative Fund - Class I                          | 7.341                         | 17.12%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.79%               | 0.19%               |
| Future Directions Conservative Fund - On-Platform Class A              | 8.041                         | 17.68%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.91%               | 0.18%               |
| Future Directions Conservative Fund - Wholesale                        | 7.080                         | 17.40%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.85%               | 0.18%               |
| Future Directions Credit Opportunities Fund - Class C                  | 1.191                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 1.05%               | 0.00%               |

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

| 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 Diversified Alternatives Fund - Wholesale          | 0.191                         | 9.60%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Emerging Markets Share Fund - Class B              | 7.866                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Emerging Markets Share Fund - Class C              | 11.642                        | 0.01%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Emerging Markets Share Fund - Class E              | 11.079                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Enhanced Index Australian Share Fund - Class C     | 1.944                         | 20.23%       | 3.83%                           | 0.34%                             | 0.00%                                      | 1.18%               | 3.49%               |
| Future Directions Global Credit Fund - Class C                       | 15.294                        | 15.77%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.31%               | 0.00%               |
| Future Directions Global Government Bond Fund - Class C              | 11.555                        | 7.92%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Growth Fund - Class B                              | 11.561                        | 19.28%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.15%               | 0.33%               |
| Future Directions Growth Fund - Class E                              | 13.336                        | 19.63%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.14%               | 0.34%               |
| Future Directions Growth Fund - Class I                              | 11.699                        | 21.03%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.12%               | 0.36%               |
| Future Directions Growth Fund - Wholesale                            | 11.976                        | 20.19%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.13%               | 0.35%               |
| Future Directions High Growth Fund - Class B                         | 9.387                         | 22.86%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.14%               | 0.45%               |
| Future Directions High Growth Fund - Class E                         | 10.846                        | 22.98%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.13%               | 0.46%               |
| Future Directions High Growth Fund - Class I                         | 11.793                        | 23.46%       | 0.00%                           | 0.02%                             | 0.00%                                      | 0.11%               | 0.50%               |
| Future Directions High Growth Fund - Wholesale                       | 11.072                        | 23.20%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.12%               | 0.48%               |
| Future Directions Infrastructure Fund - Class C                      | 14.287                        | 27.64%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.13%               | 0.00%               |
| Future Directions International Bond Fund - Class B                  | 8.324                         | 9.96%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.17%               | 0.00%               |
| Future Directions International Bond Fund - Class E                  | 10.184                        | 9.96%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.17%               | 0.00%               |
| Future Directions International Bond Fund - Class I                  | 9.721                         | 10.53%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| Future Directions International Bond Fund - On-Platform Class A      | 13.567                        | 10.10%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.17%               | 0.00%               |
| Future Directions International Bond Fund - Wholesale                | 9.345                         | 10.26%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| Future Directions International Share Fund - AFS FLI New Retail      | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions International Share Fund - Class B                 | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions International Share Fund - Class C                 | 0.971                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions International Share Fund - Class E                 | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions International Share Fund - On-Platform Class A     | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions International Share Fund - Wholesale               | 0.000                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Moderately Conservative Fund - Class B             | 10.445                        | 16.25%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.50%               | 0.18%               |
| Future Directions Moderately Conservative Fund - Class E             | 11.327                        | 16.26%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.48%               | 0.18%               |
| Future Directions Moderately Conservative Fund - Class I             | 11.627                        | 16.33%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.40%               | 0.20%               |
| Future Directions Moderately Conservative Fund - On-Platform Class A | 12.566                        | 16.32%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.41%               | 0.20%               |
| Future Directions Moderately Conservative Fund - Wholesale           | 11.490                        | 16.30%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.43%               | 0.19%               |
| Future Directions Opportunistic Fund - Class C                       | 3.291                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Private Equity Fund 4 - Wholesale                  | 0.025                         | 100.00%      | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Future Directions Real Property Fund - Class C                       | 4.798                         | 74.69%       | 0.00%                           | 0.00%                             | 0.00%                                      | 1.99%               | 0.00%               |
| Generations - Balanced Trust - Unit Class K                          | 1.750                         | 46.53%       | 0.00%                           | 0.03%                             | 0.61%                                      | 0.46%               | 0.34%               |
| Generations - Defensive Trust - Unit Class K                         | 3.230                         | 26.66%       | 0.00%                           | 0.01%                             | 0.10%                                      | 1.32%               | 0.10%               |
| Generations - Growth Trust - Unit Class K                            | 5.450                         | 22.72%       | 0.00%                           | 0.01%                             | 0.22%                                      | 0.15%               | 0.16%               |
| Generations - High Growth Trust - Unit Class K                       | 5.390                         | 30.15%       | 0.00%                           | 0.02%                             | 0.26%                                      | 0.19%               | 0.26%               |
| Generations - Moderately Defensive Trust - Unit Class K              | 2.600                         | 43.35%       | 0.00%                           | 0.02%                             | 0.25%                                      | 1.06%               | 0.23%               |
| Generations Australian Equities No. 2 Trust - Unit Class M           | 3.339                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 2.44%               |



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

| 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Generations Fixed Interest No. 1 Trust - Unit Class M  | 2.179                         | 6.01%        | 0.00%                           | 0.00%                             | 0.00%                                      | 1.06%               | 0.00%               |
| Generations Fixed Interest No. 2 Trust - Unit Class M  | 1.305                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Generations Index Balanced Trust - Unit Class K  | 6.790                         | 20.18%       | 0.00%                           | 0.03%                             | 0.02%                                      | 0.53%               | 0.13%               |
| Generations Index Balanced Trust - Unit Class L  | 7.910                         | 21.01%       | 0.00%                           | 0.03%                             | 0.02%                                      | 0.27%               | 0.00%               |
| Generations Index Growth Trust - Unit Class K  | 7.550                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Generations Index Growth Trust - Unit Class L  | 8.770                         | 23.42%       | 0.00%                           | 0.03%                             | 0.02%                                      | 0.10%               | 0.05%               |
| Generations Index Moderately Defensive Trust - Unit Class K  | 8.260                         | 16.97%       | 0.00%                           | 0.02%                             | 0.01%                                      | 0.71%               | 0.07%               |
| Generations Index Moderately Defensive Trust - Unit Class L  | 9.370                         | 17.28%       | 0.00%                           | 0.02%                             | 0.01%                                      | 0.38%               | 0.02%               |
| Generations International Equities No. 2 Trust - Unit Class M  | 7.523                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Generations Property No. 1 Trust - Unit Class M  | 1.045                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Global Growth Opportunities Fund - Class B   | 11.652                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Global Growth Opportunities Fund - Class C   | 28.621                        | 0.02%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Global Growth Opportunities Fund - Class E   | 28.444                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Global Growth Opportunities Fund - Wholesale   | 27.376                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Infrastructure Trust No.1 - Wholesale  | 0.187                         | 70.17%       | 0.00%                           | 0.02%                             | 28.45%                                     | 1.37%               | 0.00%               |
| International Bond Fund - Class C  | 7.149                         | 10.53%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| International Bond Fund - On-Platform Class A  | 6.375                         | 10.24%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| International Bond Fund - Wholesale  | 6.937                         | 10.35%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.18%               | 0.00%               |
| iPAC Income Generator - Off-Platform Class H   | 0.300                         | 90.11%       | 0.00%                           | 0.00%                             | 0.00%                                      | 38.67%              | 3.55%               |
| iPAC Income Generator - Unit Class K   | 0.300                         | 95.39%       | 0.00%                           | 0.00%                             | 0.00%                                      | 39.71%              | 3.65%               |
| iPAC Income Generator - Unit Class R   | 0.300                         | 98.39%       | 0.00%                           | 0.00%                             | 0.00%                                      | 40.30%              | 3.70%               |
| iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K             | 8.190                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - Australian Cash Strategy No. 1 - Unit Class K                | 0.040                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 100.00%             | 0.00%               |
| iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K       | 1.430                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 10.06%              | 0.00%               |
| iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K                | 7.760                         | 3.14%        | 0.00%                           | 0.05%                             | 0.47%                                      | 0.38%               | 0.20%               |
| iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K                | 4.500                         | 7.83%        | 0.00%                           | 0.17%                             | 0.09%                                      | 0.01%               | 0.13%               |
| iPAC Specialist Investment Strategies - Global Emerging Markets Strategy No. 1 - Unit Class K        | 8.850                         | 98.32%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.13%               | 0.06%               |
| iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K    | 3.100                         | 2.84%        | 0.00%                           | 0.00%                             | 0.00%                                      | 1.49%               | 0.00%               |
| iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K          | 12.020                        | 89.23%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.11%               | 0.03%               |
| iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K            | 16.230                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K             | 12.790                        | 35.16%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K             | 3.680                         | 5.67%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K             | 8.210                         | 0.04%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K | 6.890                         | 2.11%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K                  | 14.360                        | 80.18%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.22%               | 0.15%               |
| iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K                   | 5.380                         | 74.41%       | 0.00%                           | 0.59%                             | 0.57%                                      | 0.00%               | 0.00%               |
| iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K                 | 9.980                         | 17.86%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.03%               | 0.00%               |
| iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K                         | 2.690                         | 50.28%       | 0.00%                           | 0.03%                             | 0.57%                                      | 0.35%               | 0.36%               |
| iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K                         | 2.530                         | 48.07%       | 0.00%                           | 0.03%                             | 0.46%                                      | 0.31%               | 0.42%               |
| iPAC Strategic Investment Service & Inflation Plus 2 Strategy - Unit Class K                         | 1.860                         | 36.36%       | 0.00%                           | 0.01%                             | 0.19%                                      | 1.82%               | 0.14%               |
| iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K                        | 1.380                         | 46.87%       | 0.00%                           | 0.03%                             | 0.83%                                      | 0.47%               | 0.34%               |

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

| 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 |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Listed Property Trusts Fund - Class B                                      | 0.206                         | 92.82%       | 0.00%                           | 1.89%                             | 0.67%                                      | 4.62%               | 0.00%               |
| Listed Property Trusts Fund - Class C                                      | 1.094                         | 92.66%       | 0.00%                           | 1.86%                             | 0.75%                                      | 4.73%               | 0.00%               |
| Listed Property Trusts Fund - Class E                                      | 0.740                         | 92.75%       | 0.00%                           | 1.88%                             | 0.71%                                      | 4.67%               | 0.00%               |
| Listed Property Trusts Fund - On-Platform Class A                          | 0.631                         | 92.71%       | 0.00%                           | 1.87%                             | 0.73%                                      | 4.69%               | 0.00%               |
| Listed Property Trusts Fund - Wholesale                                    | 0.911                         | 92.96%       | 0.00%                           | 1.91%                             | 0.60%                                      | 4.53%               | 0.00%               |
| Managed Treasury Fund - Class C  | 0.026                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 89.99%              | 0.00%               |
| Managed Treasury Fund - Wholesale  | 0.019                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 79.63%              | 0.00%               |
| Moderately Aggressive Enhanced Index Fund - Class C                        | 9.709                         | 0.00%        | 0.00%                           | 0.03%                             | 0.02%                                      | 0.00%               | 0.00%               |
| Moderately Conservative Enhanced Index Fund - Class C                      | 9.027                         | 5.37%        | 0.00%                           | 0.02%                             | 0.01%                                      | 0.76%               | 0.11%               |
| Multi-Manager Portfolio - Australian Equities Sector - Unit Class K        | 6.060                         | 4.78%        | 0.00%                           | 0.06%                             | 0.53%                                      | 0.30%               | 0.72%               |
| Multi-Manager Portfolio - Balanced - Unit Class K                          | 7.150                         | 26.58%       | 0.00%                           | 0.01%                             | 0.10%                                      | 0.41%               | 0.14%               |
| Multi-Manager Portfolio - Growth - Unit Class K                            | 4.130                         | 54.21%       | 0.00%                           | 0.03%                             | 0.24%                                      | 0.58%               | 0.34%               |
| Multi-Manager Portfolio - High Growth - Unit Class K                       | 7.550                         | 28.94%       | 0.00%                           | 0.02%                             | 0.15%                                      | 0.14%               | 0.21%               |
| Multi-Manager Portfolio - International Equities Hedged - Unit Class K     | 10.320                        | 59.68%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Multi-Manager Portfolio - International Equities Sector - Unit Class K     | 7.540                         | 0.39%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Multi-Manager Portfolio - Secure - Unit Class K                            | 3.340                         | 39.07%       | 0.00%                           | 0.01%                             | 0.07%                                      | 2.09%               | 0.10%               |
| Multi-Manager Portfolio - Secure Growth - Unit Class K                     | 3.690                         | 45.99%       | 0.00%                           | 0.01%                             | 0.14%                                      | 1.37%               | 0.18%               |
| MySuper Australian Equities Fund - Class C                                 | 7.623                         | 1.29%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.00%               | 0.45%               |
| MySuper Enhanced Index Australian Equities Fund - Class C                  | 5.059                         | 13.01%       | 0.00%                           | 0.08%                             | 0.02%                                      | 0.00%               | 0.27%               |
| North Managed Volatility Balanced Fund - Unit Class K                      | 0.900                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| North Managed Volatility Growth Fund - Unit Class K                        | 0.050                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| North Managed Volatility Moderately Defensive Fund - Unit Class K          | 4.730                         | 3.38%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.31%               | 0.04%               |
| North Multi-Manager Active Balanced Trust - Unit Class K                   | 5.460                         | 19.62%       | 0.00%                           | 0.04%                             | 0.16%                                      | 0.34%               | 0.14%               |
| North Multi-Manager Active Defensive Trust - Unit Class K                  | 3.430                         | 17.16%       | 0.00%                           | 0.04%                             | 0.10%                                      | 1.17%               | 0.00%               |
| North Multi-Manager Active Growth Trust - Unit Class K                     | 4.760                         | 22.57%       | 0.00%                           | 0.05%                             | 0.19%                                      | 0.23%               | 0.13%               |
| North Multi-Manager Active High Growth Trust - Unit Class K                | 4.540                         | 24.28%       | 0.00%                           | 0.04%                             | 0.21%                                      | 0.11%               | 0.16%               |
| North Multi-Manager Active Moderately Defensive Trust - Unit Class K       | 4.810                         | 18.26%       | 0.00%                           | 0.04%                             | 0.13%                                      | 0.66%               | 0.05%               |
| Pathways 30 - Unit Class K   | 3.510                         | 27.35%       | 0.00%                           | 0.01%                             | 0.09%                                      | 1.20%               | 0.05%               |
| Pathways 70 - Unit Class K   | 4.920                         | 19.28%       | 0.00%                           | 0.01%                             | 0.19%                                      | 0.16%               | 0.11%               |
| Pathways 85 - Unit Class K   | 6.010                         | 25.21%       | 0.00%                           | 0.01%                             | 0.19%                                      | 0.17%               | 0.18%               |
| Pathways 95 - Unit Class K   | 8.700                         | 19.84%       | 0.00%                           | 0.01%                             | 0.14%                                      | 0.10%               | 0.11%               |
| Pathways Australian Shares - Unit Class K                                  | 1.170                         | 15.99%       | 0.00%                           | 0.24%                             | 3.14%                                      | 1.36%               | 0.80%               |
| Pathways International Shares - Hedged - Unit Class K                      | 0.010                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Pathways International Shares - Unhedged - Unit Class K                    | 5.390                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Pathways Value - Unit Class K  | 2.980                         | 34.21%       | 0.00%                           | 0.01%                             | 0.21%                                      | 0.52%               | 0.60%               |
| Responsible Investment Leaders Australian Share Fund - Class B             | 44.922                        | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Responsible Investment Leaders Australian Share Fund - Class C             | 51.601                        | 1.60%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.01%               | 0.26%               |
| Responsible Investment Leaders Australian Share Fund - Class E             | 50.083                        | 1.65%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.01%               | 0.37%               |
| Responsible Investment Leaders Australian Share Fund - On-Platform Class A | 38.524                        | 1.62%        | 0.00%                           | 0.01%                             | 0.00%                                      | 0.01%               | 0.31%               |
| Responsible Investment Leaders Balanced Fund - Class B                     | 82.005                        | 5.37%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.08%               | 0.06%               |
| Responsible Investment Leaders Balanced Fund - Class C                     | 82.704                        | 5.18%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.05%               | 0.07%               |

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

| 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 |
|---|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| Responsible Investment Leaders Balanced Fund - Class E                        | 93.088                        | 5.34%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.07%               | 0.06%               |
| Responsible Investment Leaders Balanced Fund - On-Platform Class A            | 82.761                        | 5.25%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.06%               | 0.07%               |
| Responsible Investment Leaders Balanced Fund - Wholesale                      | 67.833                        | 4.80%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.07%               |
| Responsible Investment Leaders Diversified Fixed Income Fund - Class C        | 7.016                         | 4.68%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.38%               | 0.00%               |
| Responsible Investment Leaders Emerging Markets Share Fund - Class C          | 101.387                       | 0.11%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Responsible Investment Leaders International Share Fund - Class B             | 6.173                         | 0.11%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Responsible Investment Leaders International Share Fund - Class C             | 7.936                         | 0.11%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Responsible Investment Leaders International Share Fund - Class E             | 11.261                        | 0.11%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Responsible Investment Leaders International Share Fund - On-Platform Class A | 6.769                         | 0.12%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.01%               | 0.00%               |
| Responsible Investment Leaders International Share Fund - Wholesale           | 5.109                         | 0.21%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.02%               | 0.00%               |
| Rest Infrastructure Trust - Wholesale   | 0.160                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Summit Select - Alternative Balanced Fund - Unit Class K                      | 3.310                         | 34.89%       | 0.00%                           | 0.02%                             | 0.17%                                      | 0.51%               | 0.58%               |
| Summit Select Trust - Active Balanced - Unit Class K                          | 4.770                         | 23.98%       | 0.00%                           | 0.01%                             | 0.21%                                      | 0.18%               | 0.11%               |
| Summit Select Trust - Active Defensive - Unit Class K                         | 3.420                         | 31.87%       | 0.00%                           | 0.01%                             | 0.10%                                      | 1.15%               | 0.00%               |
| Summit Select Trust - Active Growth - Unit Class K                            | 5.610                         | 27.36%       | 0.00%                           | 0.02%                             | 0.20%                                      | 0.18%               | 0.16%               |
| Summit Select Trust - Active High Growth - Unit Class K                       | 7.000                         | 23.17%       | 0.00%                           | 0.02%                             | 0.16%                                      | 0.10%               | 0.10%               |
| Summit Select Trust - Active Moderately Defensive - Unit Class K              | 5.160                         | 28.68%       | 0.00%                           | 0.01%                             | 0.12%                                      | 0.53%               | 0.08%               |
| Summit Select Trust - Index Balanced - Unit Class K                           | 4.650                         | 25.23%       | 0.00%                           | 0.06%                             | 0.05%                                      | 0.42%               | 0.02%               |
| Summit Select Trust - Index Balanced - Unit Class L                           | 5.640                         | 24.91%       | 0.00%                           | 0.06%                             | 0.05%                                      | 0.49%               | 0.05%               |
| Summit Select Trust - Index Defensive - Unit Class K                          | 2.710                         | 22.34%       | 0.00%                           | 0.07%                             | 0.06%                                      | 1.75%               | 0.00%               |
| Summit Select Trust - Index Defensive - Unit Class L                          | 2.710                         | 22.05%       | 0.00%                           | 0.07%                             | 0.06%                                      | 1.93%               | 0.00%               |
| Summit Select Trust - Index Growth - Unit Class K                             | 4.690                         | 26.44%       | 0.00%                           | 0.06%                             | 0.05%                                      | 0.21%               | 0.09%               |
| Summit Select Trust - Index Growth - Unit Class L                             | 6.340                         | 26.14%       | 0.00%                           | 0.06%                             | 0.05%                                      | 0.24%               | 0.12%               |
| Summit Select Trust - Index High Growth - Unit Class K                        | 4.570                         | 26.77%       | 0.00%                           | 0.05%                             | 0.03%                                      | 0.00%               | 0.06%               |
| Summit Select Trust - Index High Growth - Unit Class L                        | 7.170                         | 26.60%       | 0.00%                           | 0.05%                             | 0.03%                                      | 0.00%               | 0.09%               |
| Summit Select Trust - Index Moderately Defensive - Unit Class K               | 4.090                         | 26.11%       | 0.00%                           | 0.06%                             | 0.05%                                      | 0.88%               | 0.07%               |
| Summit Select Trust - Index Moderately Defensive - Unit Class L               | 4.290                         | 25.70%       | 0.00%                           | 0.06%                             | 0.05%                                      | 1.02%               | 0.09%               |
| Wholesale Australian Bond Fund - Class B                                      | 0.170                         | 97.65%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.35%               | 0.00%               |
| Wholesale Australian Bond Fund - Class C                                      | 0.176                         | 96.06%       | 0.00%                           | 0.00%                             | 0.00%                                      | 3.94%               | 0.00%               |
| Wholesale Australian Bond Fund - Class E                                      | 0.173                         | 99.66%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.34%               | 0.00%               |
| Wholesale Australian Bond Fund - Wholesale                                    | 0.173                         | 97.63%       | 0.00%                           | 0.00%                             | 0.00%                                      | 2.37%               | 0.00%               |
| Wholesale Australian Equity - Value Fund - Unit Class M                       | 2.442                         | 11.24%       | 0.00%                           | 0.61%                             | 0.00%                                      | 5.07%               | 0.00%               |
| Wholesale Australian Property Fund - Unit Class M - Unit Class M              | 1.810                         | 51.14%       | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Wholesale Australian Property Fund (A-Reit) - Unit Class M                    | 0.757                         | 69.63%       | 0.00%                           | 4.87%                             | 4.65%                                      | 3.88%               | 0.00%               |
| Wholesale Australian Smaller Companies Fund - Class C                         | 1157.428                      | 0.86%        | 0.00%                           | 0.07%                             | 0.01%                                      | 0.05%               | 0.00%               |
| Wholesale Australian Smaller Companies Fund - On-Platform Class A             | 41.688                        | 1.13%        | 0.00%                           | 0.07%                             | 0.01%                                      | 0.05%               | 0.06%               |
| Wholesale Australian Smaller Companies Fund - Wholesale                       | 41.110                        | 0.00%        | 0.00%                           | 0.08%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Wholesale Cash Management Trust - Unit Class M                                | 0.000                         | 96.47%       | 0.00%                           | 0.00%                             | 0.00%                                      | 3.53%               | 0.00%               |
| Wholesale Global Equity - Value Fund - Unit Class M                           | 1.155                         | 0.00%        | 0.00%                           | 0.00%                             | 0.00%                                      | 0.00%               | 0.00%               |
| Wow Future Directions Balanced Fund - Class C                                 | 9.423                         | 18.31%       | 0.00%                           | 0.01%                             | 0.00%                                      | 0.33%               | 0.30%               |