

Distribution components for non-residents and intermediaries for June 2023 For the income year ended 30 June 2023

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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Aggressive Enhanced Index Fund - Class C	6.146	0.023	0.000	0.000	0.000	0.013	0.004
AMP Australian Equity Index Fund - Class C	3.419	0.093	0.000	0.000	0.000	0.008	0.015
AMP Australian Equity Index Fund - On-Platform Class A	1.893	0.055	0.000	0.000	0.000	0.006	0.016
AMP Australian Equity Index Fund - Wholesale	3.060	0.088	0.000	0.000	0.000	0.008	0.015
AMP Australian Fixed Interest Index Fund - Class C	0.775	0.000	0.000	0.000	0.000	0.100	0.000
AMP Australian Fixed Interest Index Fund - On-Platform Class A	0.894	0.000	0.000	0.000	0.000	0.100	0.000
AMP Australian Fixed Interest Index Fund - Wholesale	0.617	0.000	0.000	0.000	0.000	0.100	0.000
AMP Australian Inflation Linked Bond Index Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Australian Property Index Fund - Class C	4.288	0.730	0.000	0.004	0.002	0.042	0.000
AMP Australian Property Index Fund - On-Platform Class A	5.111	0.702	0.000	0.004	0.002	0.041	0.000
AMP Australian Property Index Fund - Wholesale	4.151	0.742	0.000	0.004	0.002	0.042	0.000
AMP Capital Absolute Return Growth Fund - Class C	0.137	0.931	0.000	0.000	0.000	0.023	0.000
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.049	1.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Australian Income Focus Fund - Class C	0.445	0.609	0.000	0.000	0.000	0.032	0.109
AMP Capital Balanced Growth Fund - Class B	3.376	0.009	0.000	0.000	0.000	0.000	0.006
AMP Capital Balanced Growth Fund - Class E	3.371	0.009	0.000	0.000	0.000	0.000	0.006
AMP Capital Balanced Growth Fund - On-Platform Class A	3.815	0.009	0.000	0.000	0.000	0.000	0.006
AMP Capital Balanced Growth Fund - Wholesale	3.909	0.009	0.000	0.000	0.000	0.000	0.006
AMP Capital Core Retirement Fund - On-Platform Class A	0.770	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Diversified Retirement Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.610	0.097	0.000	0.000	0.000	0.065	0.006
AMP Capital Equity Fund - Class B	21.583	0.004	0.000	0.000	0.000	0.001	0.000
AMP Capital Equity Fund - Class C	NIL	0.004	0.000	0.000	0.000	0.001	0.000
AMP Capital Equity Fund - Class E	9.449	0.004	0.000	0.000	0.000	0.001	0.000
AMP Capital Equity Fund - On-Platform Class A	9.459	0.004	0.000	0.000	0.000	0.001	0.000
AMP Capital Equity Fund - Wholesale	23.707	0.005	0.000	0.000	0.000	0.001	0.000
AMP Capital Global Quality Fund - Class C	38.401	0.001	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Class C	0.488	0.005	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Off-Platform Class H	0.536	0.006	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - On-Platform Class A	0.560	0.006	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Unit Class R	0.511	0.005	0.000	0.000	0.000	0.000	0.000
AMP Capital Multi Asset Fund - Wholesale	0.605	0.004	0.000	0.000	0.000	0.000	0.000
AMP Capital MySuper Direct Property Fund - Class C	2.152	1.408	0.004	0.000	0.000	0.044	0.000
AMP Capital Shell Fund 3 - Class C	0.272	0.021	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	4.209	0.025	0.000	0.000	0.000	0.018	0.045

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For the income year ended 30 June 2023

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 Australian Share Fund - Class B	5.631	0.025	0.000	0.000	0.000	0.018	0.045
AMP Capital Specialist Australian Share Fund - Class C	5.852	0.025	0.000	0.000	0.000	0.014	0.046
AMP Capital Specialist Australian Share Fund - Class E	4.563	0.025	0.000	0.000	0.000	0.018	0.045
AMP Capital Specialist Australian Share Fund - Wholesale	5.670	0.025	0.000	0.000	0.000	0.016	0.045
AMP Capital Specialist Australian Small Companies Fund - Class B	0.454	0.036	0.000	0.000	0.000	0.049	0.070
AMP Capital Specialist Australian Small Companies Fund - Class C	1.577	0.038	0.000	0.000	0.000	0.051	0.070
AMP Capital Specialist Australian Small Companies Fund - Class E	0.523	0.036	0.000	0.000	0.000	0.049	0.070
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.798	0.038	0.000	0.000	0.000	0.051	0.071
AMP Capital Specialist Geared Australian Share Fund - Class B	2.729	0.030	0.000	0.000	0.000	0.031	0.022
AMP Capital Specialist Geared Australian Share Fund - Class E	4.444	0.030	0.000	0.000	0.000	0.031	0.022
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	4.616	0.030	0.000	0.000	0.000	0.031	0.022
AMP Capital Specialist Geared Australian Share Fund - Wholesale	10.905	0.030	0.000	0.000	0.000	0.031	0.022
AMP Capital Specialist International Share (Hedged) Fund - Class B	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - Class I	0.059	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Capital Specialist International Share Fund - Class C	6.353	0.058	0.000	0.000	0.000	0.008	0.000
AMP Capital Specialist International Share Fund - On-Platform Class A	4.766	0.055	0.000	0.000	0.000	0.011	0.000
AMP Capital Specialist International Share Fund - Wholesale	2.045	0.058	0.000	0.000	0.000	0.007	0.000
AMP Emerging Markets Index Fund - Class C	1.413	0.003	0.000	0.000	0.000	0.010	0.000
AMP Emerging Markets Index Fund - On-Platform Class A	1.345	0.002	0.000	0.000	0.000	0.007	0.000
AMP Emerging Markets Index Fund - Wholesale	0.000	0.004	0.000	0.000	0.000	0.012	0.000
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Global Listed Infrastructure Market Index Fund Hedged - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Global Listed Infrastructure Market Index Fund Hedged - Wholesale	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Equity Index Fund - Class C	23.779	0.000	0.000	0.000	0.000	0.001	0.000
AMP International Equity Index Fund - On-Platform Class A	7.503	0.000	0.000	0.000	0.000	0.001	0.000
AMP International Equity Index Fund - Wholesale	11.412	0.000	0.000	0.000	0.000	0.001	0.000
AMP International Equity Index Fund Hedged - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Equity Index Fund Hedged - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Equity Index Fund Hedged - Wholesale	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Fixed Interest Index Fund Hedged - Class C	0.011	0.000	0.000	0.000	0.000	0.001	0.000
AMP International Fixed Interest Index Fund Hedged - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Fixed Interest Index Fund Hedged - Wholesale	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Property Index Fund Hedged - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Property Index Fund Hedged - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP International Property Index Fund Hedged - Wholesale	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Specialist Diversified Fixed Income Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Specialist Diversified Fixed Income Fund - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Acqua Fi Transition Trust 1 - Class C	1.713	0.000	0.000	0.000	0.000	0.944	0.000
AMPc Acqua Fi Transition Trust 2 - Class C	0.096	0.949	0.000	0.000	0.000	0.051	0.000
AMPc Acqua Fi Transition Trust 3 - Class C	2.000	0.000	0.000	0.000	0.000	1.000	0.000

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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
AMPc Acqua Fi Transition Trust 4 - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Acqua Fi Transition Trust 5 - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Acqua Fi Transition Trust 6 - Class C	NIL	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Product Shell Trust 6 - Class C	0.014	0.000	0.000	0.000	0.000	0.932	0.000
AMPc Transition Trust 10 - Class C	0.983	0.177	0.000	0.000	0.000	0.000	0.000
AMPc Transition Trust 11 - Class C	NIL	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Transition Trust 12 - Class C	NIL	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Transition Trust 13 - Class C	NIL	0.000	0.000	0.000	0.000	0.000	0.000
AMPc Transition Trust 8 - Class C	1.027	2.103	0.000	0.000	0.000	0.100	0.000
AMPc Transition Trust 9 - Class C	NIL	0.000	0.000	0.000	0.000	0.008	0.006
Australian Equity EFM Building Block 1 - Class C	1.870	0.000	0.000	0.000	0.000	0.067	0.033
Balanced Enhanced Index Fund - Class B	2.604	0.041	0.000	0.000	0.000	0.025	0.004
Balanced Enhanced Index Fund - Class C	3.169	0.040	0.000	0.000	0.000	0.020	0.004
Balanced Enhanced Index Fund - Class E	3.062	0.041	0.000	0.000	0.000	0.026	0.004
Conservative Enhanced Index Fund - Class B	0.581	0.150	0.000	0.000	0.000	0.233	0.005
Conservative Enhanced Index Fund - Class C	0.944	0.139	0.000	0.000	0.000	0.209	0.005
Conservative Enhanced Index Fund - Class E	0.586	0.151	0.000	0.000	0.000	0.235	0.005
Diversified Investment Strategy No. 1 - Class C	0.600	0.187	0.000	0.000	0.000	0.284	0.004
Diversified Investment Strategy No. 1 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diversified Investment Strategy No. 1 - Unit Class K	0.240	0.173	0.000	0.000	0.000	0.280	0.005
Diversified Investment Strategy No. 1 - Unit Class L	0.270	0.191	0.000	0.000	0.000	0.286	0.004
Diversified Investment Strategy No. 2 - Class C	0.450	0.086	0.000	0.000	0.000	0.075	0.013
Diversified Investment Strategy No. 2 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diversified Investment Strategy No. 2 - Unit Class K	0.070	0.226	0.000	0.000	0.000	0.115	0.008
Diversified Investment Strategy No. 2 - Unit Class L	0.100	0.183	0.000	0.000	0.000	0.102	0.010
Diversified Investment Strategy No. 3 - Class C	0.960	0.049	0.000	0.000	0.000	0.061	0.011
Diversified Investment Strategy No. 3 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diversified Investment Strategy No. 3 - Unit Class K	0.560	0.053	0.000	0.000	0.000	0.064	0.010
Diversified Investment Strategy No. 3 - Unit Class L	0.700	0.050	0.000	0.000	0.000	0.061	0.011
Diversified Investment Strategy No. 4 - Class C	1.410	0.041	0.000	0.000	0.000	0.045	0.011
Diversified Investment Strategy No. 4 - Class E	0.570	0.041	0.000	0.000	0.000	0.040	0.012
Diversified Investment Strategy No. 4 - Unit Class K	1.090	0.042	0.000	0.000	0.000	0.052	0.010
Diversified Investment Strategy No. 4 - Unit Class L	1.230	0.041	0.000	0.000	0.000	0.045	0.011
Diversified Investment Strategy No. 6 - Class C	0.640	0.085	0.000	0.000	0.000	0.134	0.009
Diversified Investment Strategy No. 6 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diversified Investment Strategy No. 6 - Unit Class K	0.310	0.092	0.000	0.000	0.000	0.138	0.009
EFM Fixed Interest Fund 8 - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
EFM Fixed Interest Fund 8 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
EFM Fixed Interest Fund 9 - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
EFM Fixed Interest Fund 9 - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Enhanced Index International Share Fund - Class B	6.841	0.005	0.000	0.000	0.000	0.005	0.000
Enhanced Index International Share Fund - Class C	8.115	0.005	0.000	0.000	0.000	0.005	0.000
Enhanced Index International Share Fund - Class E	7.803	0.005	0.000	0.000	0.000	0.005	0.000

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For the income year ended 30 June 2023

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
Ethical Leaders Private Asset Fund - Class C	3.934	0.054	0.000	0.000	0.000	0.021	0.000
Ethical Leaders Private Asset Fund - Wholesale	4.273	0.056	0.000	0.000	0.000	0.021	0.000
Experts' Choice Australian Shares Fund - On-Platform Class A	6.189	0.018	0.000	0.000	0.000	0.012	0.032
Experts' Choice Balanced Fund - On-Platform Class A	0.504	0.100	0.000	0.000	0.000	0.063	0.054
Experts' Choice Conservative Fund - On-Platform Class A	0.221	0.237	0.000	0.000	0.000	0.282	0.025
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Growth Fund - On-Platform Class A	0.626	0.088	0.000	0.000	0.000	0.047	0.061
Experts' Choice International Shares Fund - On-Platform Class A	0.021	0.000	0.000	0.000	0.000	0.000	0.000
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.766	0.486	0.000	0.000	0.000	0.000	0.000
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.883	0.415	0.000	0.000	0.000	0.483	0.000
Experts' Choice Small Companies Fund - On-Platform Class A	0.418	0.080	0.000	0.000	0.000	0.070	0.087
Future Directions Australian Bond Fund - Class B	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Bond Fund - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Bond Fund - Class I	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Australian Equity Fund - Class C	4.619	0.018	0.000	0.000	0.000	0.016	0.031
Future Directions Balanced Fund - Class B	1.794	0.020	0.000	0.000	0.000	0.007	0.002
Future Directions Balanced Fund - Class E	2.044	0.021	0.000	0.000	0.000	0.007	0.002
Future Directions Balanced Fund - Class I	2.083	0.008	0.000	0.000	0.000	0.000	0.001
Future Directions Conservative Fund - Class B	0.922	0.065	0.000	0.000	0.000	0.073	0.002
Future Directions Conservative Fund - Class E	0.961	0.063	0.000	0.000	0.000	0.070	0.002
Future Directions Conservative Fund - Class I	1.393	0.051	0.000	0.000	0.000	0.054	0.003
Future Directions Credit Opportunities Fund - Class C	8.249	0.022	0.000	0.000	0.000	0.006	0.000
Future Directions Emerging Markets Share Fund - Class B	0.119	0.373	0.000	0.000	0.000	0.117	0.000
Future Directions Emerging Markets Share Fund - Class C	1.567	0.043	0.000	0.000	0.000	0.022	0.000
Future Directions Emerging Markets Share Fund - Class E	0.348	0.175	0.000	0.000	0.000	0.060	0.000
Future Directions Enhanced Index Australian Share Fund - Class C	2.314	0.134	0.000	0.000	0.000	0.012	0.019
Future Directions Global Credit Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Global Government Bond Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Growth Fund - Class B	2.340	0.019	0.000	0.000	0.000	0.007	0.003
Future Directions Growth Fund - Class E	2.631	0.019	0.000	0.000	0.000	0.006	0.003
Future Directions Growth Fund - Class I	2.649	0.011	0.000	0.000	0.000	0.000	0.003
Future Directions Growth Fund - Wholesale	NIL	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions High Growth Fund - Class B	2.042	0.016	0.000	0.000	0.000	0.006	0.004
Future Directions High Growth Fund - Class E	2.337	0.016	0.000	0.000	0.000	0.006	0.004
Future Directions High Growth Fund - Class I	2.992	0.010	0.000	0.000	0.000	0.000	0.004
Future Directions Infrastructure Fund - Class C	0.394	0.643	0.000	0.000	0.000	0.012	0.000
Future Directions International Bond Fund - Class B	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions International Bond Fund - Class E	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions International Bond Fund - Class I	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions International Share Fund - AFS FLI New Retail	1.963	0.091	0.000	0.000	0.000	0.019	0.000
Future Directions International Share Fund - Class B	1.795	0.091	0.000	0.000	0.000	0.019	0.000
Future Directions International Share Fund - Class C	4.551	0.107	0.000	0.000	0.000	0.014	0.000
Future Directions International Share Fund - Class E	2.561	0.091	0.000	0.000	0.000	0.019	0.000

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Future Directions International Share Fund - Wholesale	NIL	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Moderately Conservative Fund - Class B	0.977	0.035	0.000	0.000	0.000	0.026	0.002
Future Directions Moderately Conservative Fund - Class E	1.054	0.035	0.000	0.000	0.000	0.025	0.002
Future Directions Moderately Conservative Fund - Class I	1.452	0.026	0.000	0.000	0.000	0.007	0.002
Future Directions Opportunistic Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Future Directions Private Equity Fund 3A - Wholesale	0.489	0.000	0.000	0.000	0.000	0.048	0.000
Future Directions Private Equity Fund 4 - Wholesale	0.781	0.000	0.000	0.000	0.000	0.009	0.000
Future Directions Private Equity Fund 5 - Wholesale	0.027	0.666	0.000	0.000	0.000	0.334	0.000
Future Directions Real Property Fund - Class C	2.653	0.692	0.007	0.000	0.000	0.008	0.000
Future Directions Total Return Fund - Class C	7.329	0.009	0.000	0.000	0.000	0.000	0.000
Future Directions Total Return Fund - Wholesale	7.100	0.009	0.000	0.000	0.000	0.000	0.000
Generations - Balanced Trust - Unit Class K	0.030	0.000	0.000	0.000	0.000	0.000	0.000
Generations - Defensive Trust - Unit Class K	0.030	0.000	0.000	0.000	0.000	0.000	0.000
Generations - Growth Trust - Unit Class K	0.510	0.024	0.000	0.000	0.000	0.057	0.012
Generations - High Growth Trust - Unit Class K	1.120	0.029	0.000	0.000	0.000	0.044	0.011
Generations - Moderately Defensive Trust - Unit Class K	0.050	0.016	0.000	0.000	0.000	0.043	0.004
Generations Australian Equities No. 2 Trust - Unit Class M	13.187	0.003	0.000	0.000	0.000	0.002	0.005
Generations Cash No. 1 Trust - Unit Class M	0.402	0.645	0.000	0.000	0.000	0.355	0.000
Generations Fixed Interest No. 1 Trust - Unit Class M	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Generations Fixed Interest No. 2 Trust - Unit Class M	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Generations Index Balanced Trust - Unit Class K	3.000	0.000	0.000	0.000	0.000	0.026	0.002
Generations Index Balanced Trust - Unit Class L	3.390	0.000	0.000	0.000	0.000	0.016	0.001
Generations Index Growth Trust - Unit Class K	4.360	0.000	0.000	0.000	0.000	0.010	0.002
Generations Index Growth Trust - Unit Class L	4.870	0.000	0.000	0.000	0.000	0.006	0.001
Generations Index Moderately Defensive Trust - Unit Class K	0.240	0.000	0.000	0.000	0.000	0.279	0.008
Generations Index Moderately Defensive Trust - Unit Class L	0.440	0.000	0.000	0.000	0.000	0.331	0.006
Generations International Equities No. 1 Trust - Unit Class M	0.047	0.000	0.000	0.000	0.000	0.000	0.000
Generations International Equities No. 2 Trust - Unit Class M	10.294	0.000	0.000	0.000	0.000	0.000	0.000
Generations Property No. 1 Trust - Unit Class M	1.872	0.000	0.000	0.000	0.001	0.000	0.000
Global Equities Enhanced Index Fund - Class C	1.627	0.099	0.000	0.000	0.000	0.042	0.000
International Bond Fund - Class C	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Alternative Growth Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Diversified Alpha Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Income Generator - Off-Platform Class H	4.710	0.018	0.000	0.000	0.000	0.033	0.001
iPAC Income Generator - Unit Class K	4.770	0.016	0.000	0.000	0.000	0.018	0.001
iPAC Income Generator - Unit Class R	4.790	0.017	0.000	0.000	0.000	0.024	0.001
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	0.720	0.000	0.000	0.000	0.000	0.103	0.000
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	10.130	0.016	0.000	0.000	0.000	0.004	0.005
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	8.530	0.026	0.000	0.000	0.000	0.004	0.006
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.340	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**Distribution components for non-residents and intermediaries for June 2023
For the income year ended 30 June 2023**

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
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	17.130	0.000	0.000	0.000	0.000	0.001	0.000
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	9.270	0.001	0.000	0.000	0.000	0.002	0.000
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	8.670	0.000	0.000	0.000	0.000	0.001	0.000
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.100	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	1.400	1.181	0.000	0.006	0.003	0.068	0.000
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.010	0.000	0.000	0.000	0.000	0.054	0.000
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.030	0.000	0.000	0.000	0.000	0.000	0.000
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.610	0.058	0.000	0.000	0.000	0.048	0.011
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	0.000	0.000	0.000	0.000	0.000	0.000
Moderately Aggressive Enhanced Index Fund - Class C	4.846	0.032	0.000	0.000	0.000	0.009	0.004
Moderately Conservative Enhanced Index Fund - Class C	2.875	0.041	0.000	0.000	0.000	0.044	0.003
North Managed Volatility Balanced Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
North Managed Volatility Growth Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
North Multi-Manager Active Balanced Trust - Unit Class K	0.600	0.139	0.000	0.001	0.000	0.093	0.008
North Multi-Manager Active Defensive Trust - Unit Class K	0.340	0.238	0.000	0.001	0.000	0.270	0.003
North Multi-Manager Active Growth Trust - Unit Class K	0.630	0.113	0.000	0.001	0.000	0.074	0.010
North Multi-Manager Active High Growth Trust - Unit Class K	0.820	0.108	0.000	0.001	0.000	0.053	0.010
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.390	0.199	0.000	0.001	0.000	0.162	0.006
Pathways 30 - Unit Class K	0.030	0.000	0.000	0.000	0.000	0.000	0.000
Pathways 70 - Unit Class K	0.020	0.000	0.000	0.000	0.000	0.000	0.000
Pathways 85 - Unit Class K	0.410	0.028	0.000	0.000	0.000	0.064	0.010
Pathways 95 - Unit Class K	0.960	0.063	0.000	0.000	0.000	0.045	0.010
Pathways Australian Shares - Unit Class K	2.690	0.068	0.000	0.000	0.000	0.017	0.017
Prisma Global Multi-Strategy Fund - Unit Class K	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Summit Select Trust - Active Balanced - Unit Class K	0.070	0.096	0.000	0.000	0.000	0.113	0.005
Summit Select Trust - Active Defensive - Unit Class K	0.190	0.164	0.000	0.000	0.000	0.279	0.003
Summit Select Trust - Active Growth - Unit Class K	0.550	0.028	0.000	0.000	0.000	0.065	0.010
Summit Select Trust - Active High Growth - Unit Class K	0.940	0.027	0.000	0.000	0.000	0.052	0.011
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.270	0.061	0.000	0.000	0.000	0.140	0.008
Summit Select Trust - Index Balanced - Unit Class K	3.750	0.022	0.000	0.000	0.000	0.020	0.002
Summit Select Trust - Index Balanced - Unit Class L	4.510	0.022	0.000	0.000	0.000	0.021	0.002
Summit Select Trust - Index Defensive - Unit Class K	2.160	0.060	0.000	0.000	0.000	0.078	0.001
Summit Select Trust - Index Defensive - Unit Class L	2.130	0.061	0.000	0.000	0.000	0.079	0.001
Summit Select Trust - Index Growth - Unit Class K	4.510	0.014	0.000	0.000	0.000	0.012	0.002
Summit Select Trust - Index Growth - Unit Class L	6.070	0.014	0.000	0.000	0.000	0.012	0.002
Summit Select Trust - Index High Growth - Unit Class K	3.820	0.014	0.000	0.000	0.000	0.011	0.002
Summit Select Trust - Index High Growth - Unit Class L	5.990	0.014	0.000	0.000	0.000	0.011	0.002
Summit Select Trust - Index Moderately Defensive - Unit Class K	2.320	0.037	0.000	0.000	0.000	0.046	0.002
Summit Select Trust - Index Moderately Defensive - Unit Class L	2.410	0.037	0.000	0.000	0.000	0.048	0.002
Wholesale Global Equity - Value Fund - Unit Class M	1.912	0.000	0.000	0.000	0.000	0.013	0.000
Wow Future Directions Balanced Fund - Class C	0.765	0.049	0.000	0.000	0.000	0.002	0.001