

Distribution components for non-residents and intermediaries for March 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
Aggressive Enhanced Index Fund - Class C	0.039	0.00%	0.00%	0.00%	0.00%	97.23%	0.01%
AMP Capital Absolute Return Growth Fund - Class C	0.216	80.28%	0.00%	0.00%	0.00%	19.72%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.115	1.10%	0.00%	0.00%	0.00%	4.88%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.787	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.002	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Class C	0.496	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.546	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.571	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.520	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.616	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	5.541	14.86%	0.00%	0.00%	0.00%	1.14%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.019	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.182	75.54%	0.00%	0.00%	0.00%	18.28%	0.00%
AMPc Product Shell Trust 6 - Class C	0.031	32.38%	0.00%	0.00%	0.00%	63.27%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.120	0.00%	0.00%	0.00%	0.00%	43.95%	0.64%
Balanced Enhanced Index Fund - Class C	0.062	34.19%	0.00%	0.00%	0.00%	61.49%	0.00%
Conservative Enhanced Index Fund - Class C	0.316	37.48%	0.00%	0.00%	0.00%	57.11%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.228	41.37%	0.00%	0.00%	0.00%	52.79%	0.00%
Future Directions Australian Bond Fund - Class I	0.041	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Balanced Fund - Class B	0.141	6.78%	0.00%	0.01%	0.00%	5.75%	0.37%
Future Directions Balanced Fund - Class E	0.162	6.78%	0.00%	0.01%	0.00%	5.75%	0.37%
Future Directions Balanced Fund - Class I	0.638	8.19%	0.00%	0.01%	0.00%	6.94%	0.45%
Future Directions Conservative Fund - Class B	0.107	10.90%	0.00%	0.00%	0.00%	13.53%	0.13%
Future Directions Conservative Fund - Class E	0.138	10.90%	0.00%	0.00%	0.00%	13.53%	0.13%
Future Directions Conservative Fund - Class I	0.596	11.98%	0.00%	0.00%	0.00%	14.88%	0.14%
Future Directions Credit Opportunities Fund - Class C	0.092	56.33%	0.00%	0.00%	0.00%	43.67%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	0.761	12.04%	0.01%	0.18%	0.07%	6.52%	0.00%
Future Directions Growth Fund - Class B	0.317	5.47%	0.00%	0.01%	0.00%	4.51%	0.49%
Future Directions Growth Fund - Class E	0.373	5.47%	0.00%	0.01%	0.00%	4.51%	0.49%
Future Directions Growth Fund - Class I	0.887	6.14%	0.00%	0.01%	0.01%	4.85%	0.49%
Future Directions High Growth Fund - Class B	0.282	3.48%	0.00%	0.01%	0.01%	3.48%	0.54%
Future Directions High Growth Fund - Class E	0.325	3.48%	0.00%	0.01%	0.01%	3.48%	0.54%
Future Directions High Growth Fund - Class I	1.038	4.13%	0.00%	0.02%	0.01%	3.97%	0.58%
Future Directions Moderately Conservative Fund - Class B	0.131	6.66%	0.00%	0.00%	0.00%	8.56%	0.19%
Future Directions Moderately Conservative Fund - Class E	0.166	6.66%	0.00%	0.00%	0.00%	8.56%	0.19%
Future Directions Moderately Conservative Fund - Class I	0.657	7.30%	0.00%	0.01%	0.00%	9.39%	0.21%
Future Directions Real Property Fund - Class C	1.242	55.02%	0.00%	0.00%	0.00%	1.79%	0.00%
Generations Australian Equities No. 2 Trust - Unit Class M	1.009	1.39%	0.00%	0.04%	0.03%	1.18%	1.65%
Generations Cash No. 1 Trust - Unit Class M	0.189	98.29%	0.00%	0.00%	0.00%	1.71%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.367	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Property No. 1 Trust - Unit Class M	0.260	25.98%	0.00%	0.37%	0.62%	3.84%	1.36%

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iPAC Income Generator - Off-Platform Class H	0.310	13.09%	0.00%	0.00%	0.00%	22.55%	0.00%
iPAC Income Generator - Unit Class K	0.310	13.92%	0.00%	0.00%	0.00%	22.40%	0.00%
iPAC Income Generator - Unit Class R	0.320	13.00%	0.00%	0.00%	0.00%	22.56%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	0.051	0.00%	0.00%	0.00%	0.00%	13.31%	0.10%
Moderately Conservative Enhanced Index Fund - Class C	0.098	23.30%	0.00%	0.00%	0.00%	74.32%	0.00%