

## 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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Aggressive Enhanced Index Fund - Class C	6.146	2.28%	0.00%	0.00%	0.00%	1.26%	0.39%
AMP Australian Equity Index Fund - Class C	3.419	9.27%	0.00%	0.00%	0.00%	0.80%	1.51%
AMP Australian Equity Index Fund - On-Platform Class A	1.893	5.53%	0.00%	0.00%	0.00%	0.59%	1.61%
AMP Australian Equity Index Fund - Wholesale	3.060	8.83%	0.00%	0.00%	0.00%	0.78%	1.52%
AMP Australian Fixed Interest Index Fund - Class C	0.775	0.00%	0.00%	0.00%	0.00%	10.03%	0.00%
AMP Australian Fixed Interest Index Fund - On-Platform Class A	0.894	0.00%	0.00%	0.00%	0.00%	10.03%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	0.617	0.00%	0.00%	0.00%	0.00%	10.03%	0.00%
AMP Australian Inflation Linked Bond Index Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Australian Property Index Fund - Class C	4.288	72.97%	0.00%	0.39%	0.18%	4.21%	0.00%
AMP Australian Property Index Fund - On-Platform Class A	5.111	70.24%	0.00%	0.39%	0.19%	4.13%	0.00%
AMP Australian Property Index Fund - Wholesale	4.151	74.20%	0.00%	0.39%	0.18%	4.24%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.137	93.07%	0.00%	0.00%	0.00%	2.31%	0.00%
AMP Capital Alternative Defensive Fund - Delayed - Class C	0.049	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.445	60.87%	0.00%	0.00%	0.00%	3.19%	10.91%
AMP Capital Balanced Growth Fund - Class B	3.376	0.85%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Balanced Growth Fund - Class E	3.371	0.85%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Balanced Growth Fund - On-Platform Class A	3.815	0.87%	0.00%	0.00%	0.00%	0.00%	0.57%
AMP Capital Balanced Growth Fund - Wholesale	3.909	0.90%	0.00%	0.00%	0.00%	0.00%	0.59%
AMP Capital Core Retirement Fund - On-Platform Class A	0.770	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	0.610	9.73%	0.00%	0.02%	0.01%	6.50%	0.62%
AMP Capital Equity Fund - Class B	21.583	0.35%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Equity Fund - Class C	NIL	0.35%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Equity Fund - Class E	9.449	0.35%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Equity Fund - On-Platform Class A	9.459	0.39%	0.00%	0.00%	0.00%	0.06%	0.00%
AMP Capital Equity Fund - Wholesale	23.707	0.46%	0.00%	0.00%	0.00%	0.07%	0.00%
AMP Capital Global Quality Fund - Class C	38.401	0.12%	0.00%	0.00%	0.00%	0.04%	0.00%
AMP Capital Multi Asset Fund - Class C	0.488	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.536	0.61%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.560	0.55%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.511	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.605	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	2.152	140.77%	0.37%	0.00%	0.00%	4.38%	0.00%
AMP Capital Shell Fund 3 - Class C	0.272	2.09%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	4.209	2.53%	0.01%	0.01%	0.00%	1.77%	4.47%
AMP Capital Specialist Australian Share Fund - Class B	5.631	2.53%	0.01%	0.01%	0.00%	1.77%	4.47%
AMP Capital Specialist Australian Share Fund - Class C	5.852	2.51%	0.01%	0.01%	0.00%	1.41%	4.61%
AMP Capital Specialist Australian Share Fund - Class E	4.563	2.53%	0.01%	0.01%	0.00%	1.77%	4.47%
AMP Capital Specialist Australian Share Fund - Wholesale	5.670	2.52%	0.01%	0.01%	0.00%	1.64%	4.53%
AMP Capital Specialist Australian Small Companies Fund - Class B	0.454	3.57%	0.00%	0.00%	0.00%	4.87%	7.00%

**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
AMP Capital Specialist Australian Small Companies Fund - Class C	1.577	3.75%	0.00%	0.00%	0.00%	5.05%	7.04%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.523	3.64%	0.00%	0.00%	0.00%	4.94%	7.02%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.798	3.77%	0.00%	0.00%	0.00%	5.07%	7.05%
AMP Capital Specialist Geared Australian Share Fund - Class B	2.729	2.98%	0.00%	0.02%	0.00%	3.13%	2.24%
AMP Capital Specialist Geared Australian Share Fund - Class E	4.444	2.98%	0.00%	0.02%	0.00%	3.13%	2.24%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	4.616	2.98%	0.00%	0.02%	0.00%	3.13%	2.24%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	10.905	2.98%	0.00%	0.02%	0.00%	3.13%	2.24%
AMP Capital Specialist International Share (Hedged) Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	0.059	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	6.353	5.79%	0.00%	0.00%	0.00%	0.75%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	4.766	5.46%	0.00%	0.00%	0.00%	1.08%	0.01%
AMP Capital Specialist International Share Fund - Wholesale	2.045	5.83%	0.00%	0.00%	0.00%	0.71%	0.00%
AMP Emerging Markets Index Fund - Class C	1.413	0.32%	0.00%	0.00%	0.00%	0.98%	0.00%
AMP Emerging Markets Index Fund - On-Platform Class A	1.345	0.16%	0.00%	0.00%	0.00%	0.72%	0.00%
AMP Emerging Markets Index Fund - Wholesale	0.000	0.43%	0.00%	0.00%	0.00%	1.15%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Global Listed Infrastructure Market Index Fund Hedged - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund - Class C	23.779	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%
AMP International Equity Index Fund - On-Platform Class A	7.503	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%
AMP International Equity Index Fund - Wholesale	11.412	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
AMP International Equity Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund Hedged - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Equity Index Fund Hedged - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	0.011	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
AMP International Fixed Interest Index Fund Hedged - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP International Property Index Fund Hedged - Wholesale	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	1.713	0.00%	0.00%	0.00%	0.00%	94.40%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.096	94.90%	0.00%	0.00%	0.00%	5.10%	0.00%
AMPc Acqua Fi Transition Trust 3 - Class C	2.000	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMPc Acqua Fi Transition Trust 4 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 5 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Acqua Fi Transition Trust 6 - Class C	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Product Shell Trust 6 - Class C	0.014	0.00%	0.00%	0.00%	0.00%	93.17%	0.00%
AMPc Transition Trust 10 - Class C	0.983	17.71%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 11 - Class C	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 12 - Class C	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 13 - Class C	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMPc Transition Trust 8 - Class C	1.027	210.30%	0.00%	0.00%	0.00%	10.01%	0.00%
AMPc Transition Trust 9 - Class C	NIL	0.00%	0.00%	0.00%	0.00%	0.78%	0.61%

**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
Australian Equity EFM Building Block 1 - Class C	1.870	0.00%	0.00%	0.00%	0.00%	6.71%	3.30%
Balanced Enhanced Index Fund - Class B	2.604	4.07%	0.00%	0.01%	0.00%	2.54%	0.41%
Balanced Enhanced Index Fund - Class C	3.169	4.01%	0.00%	0.01%	0.00%	1.99%	0.35%
Balanced Enhanced Index Fund - Class E	3.062	4.07%	0.00%	0.01%	0.00%	2.56%	0.41%
Conservative Enhanced Index Fund - Class B	0.581	14.98%	0.00%	0.03%	0.02%	23.31%	0.46%
Conservative Enhanced Index Fund - Class C	0.944	13.90%	0.00%	0.04%	0.02%	20.90%	0.47%
Conservative Enhanced Index Fund - Class E	0.586	15.08%	0.00%	0.03%	0.02%	23.52%	0.46%
Diversified Investment Strategy No. 1 - Class C	0.600	18.69%	0.00%	0.00%	0.00%	28.44%	0.41%
Diversified Investment Strategy No. 1 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 1 - Unit Class K	0.240	17.34%	0.00%	0.00%	0.00%	27.96%	0.49%
Diversified Investment Strategy No. 1 - Unit Class L	0.270	19.06%	0.00%	0.00%	0.00%	28.58%	0.39%
Diversified Investment Strategy No. 2 - Class C	0.450	8.60%	0.00%	0.00%	0.00%	7.49%	1.26%
Diversified Investment Strategy No. 2 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 2 - Unit Class K	0.070	22.60%	0.00%	0.00%	0.00%	11.45%	0.84%
Diversified Investment Strategy No. 2 - Unit Class L	0.100	18.29%	0.00%	0.00%	0.00%	10.23%	0.97%
Diversified Investment Strategy No. 3 - Class C	0.960	4.89%	0.00%	0.00%	0.00%	6.07%	1.08%
Diversified Investment Strategy No. 3 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 3 - Unit Class K	0.560	5.33%	0.00%	0.00%	0.00%	6.35%	1.03%
Diversified Investment Strategy No. 3 - Unit Class L	0.700	5.00%	0.00%	0.00%	0.00%	6.14%	1.06%
Diversified Investment Strategy No. 4 - Class C	1.410	4.14%	0.00%	0.00%	0.00%	4.51%	1.08%
Diversified Investment Strategy No. 4 - Class E	0.570	4.11%	0.00%	0.00%	0.00%	3.97%	1.17%
Diversified Investment Strategy No. 4 - Unit Class K	1.090	4.17%	0.00%	0.00%	0.00%	5.23%	0.96%
Diversified Investment Strategy No. 4 - Unit Class L	1.230	4.13%	0.00%	0.00%	0.00%	4.49%	1.08%
Diversified Investment Strategy No. 6 - Class C	0.640	8.52%	0.00%	0.00%	0.00%	13.37%	0.91%
Diversified Investment Strategy No. 6 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Investment Strategy No. 6 - Unit Class K	0.310	9.20%	0.00%	0.00%	0.00%	13.84%	0.89%
EFM Fixed Interest Fund 8 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 8 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 9 - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EFM Fixed Interest Fund 9 - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class B	6.841	0.54%	0.00%	0.00%	0.00%	0.47%	0.00%
Enhanced Index International Share Fund - Class C	8.115	0.54%	0.00%	0.00%	0.00%	0.46%	0.00%
Enhanced Index International Share Fund - Class E	7.803	0.53%	0.00%	0.00%	0.00%	0.51%	0.00%
Ethical Leaders Private Asset Fund - Class C	3.934	5.36%	0.00%	0.00%	0.00%	2.07%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	4.273	5.57%	0.00%	0.00%	0.00%	2.09%	0.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	6.189	1.81%	0.01%	0.01%	0.00%	1.19%	3.24%
Experts' Choice Balanced Fund - On-Platform Class A	0.504	10.03%	0.01%	0.01%	0.00%	6.29%	5.37%
Experts' Choice Conservative Fund - On-Platform Class A	0.221	23.73%	0.01%	0.01%	0.00%	28.22%	2.51%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Growth Fund - On-Platform Class A	0.626	8.79%	0.01%	0.01%	0.00%	4.65%	6.06%
Experts' Choice International Shares Fund - On-Platform Class A	0.021	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.766	48.56%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	0.883	41.47%	0.00%	0.00%	0.00%	48.29%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.418	7.98%	0.00%	0.00%	0.00%	7.04%	8.74%
Future Directions Australian Bond Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class I	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Equity Fund - Class C	4.619	1.78%	0.03%	0.03%	0.01%	1.56%	3.13%

**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
Future Directions Balanced Fund - Class B	1.794	2.04%	0.00%	0.00%	0.00%	0.71%	0.19%
Future Directions Balanced Fund - Class E	2.044	2.05%	0.00%	0.00%	0.00%	0.72%	0.19%
Future Directions Balanced Fund - Class I	2.083	0.75%	0.00%	0.00%	0.00%	0.00%	0.14%
Future Directions Conservative Fund - Class B	0.922	6.46%	0.00%	0.00%	0.00%	7.31%	0.22%
Future Directions Conservative Fund - Class E	0.961	6.26%	0.01%	0.00%	0.00%	7.02%	0.23%
Future Directions Conservative Fund - Class I	1.393	5.10%	0.01%	0.00%	0.00%	5.39%	0.25%
Future Directions Credit Opportunities Fund - Class C	8.249	2.17%	0.00%	0.00%	0.00%	0.61%	0.00%
Future Directions Emerging Markets Share Fund - Class B	0.119	37.30%	0.00%	0.00%	0.00%	11.70%	0.00%
Future Directions Emerging Markets Share Fund - Class C	1.567	4.34%	0.00%	0.00%	0.00%	2.23%	0.00%
Future Directions Emerging Markets Share Fund - Class E	0.348	17.51%	0.00%	0.00%	0.00%	6.01%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	2.314	13.44%	0.01%	0.00%	0.00%	1.19%	1.88%
Future Directions Global Credit Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Global Government Bond Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Growth Fund - Class B	2.340	1.94%	0.00%	0.00%	0.00%	0.68%	0.31%
Future Directions Growth Fund - Class E	2.631	1.86%	0.00%	0.00%	0.00%	0.59%	0.30%
Future Directions Growth Fund - Class I	2.649	1.09%	0.01%	0.00%	0.00%	0.00%	0.26%
Future Directions Growth Fund - Wholesale	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions High Growth Fund - Class B	2.042	1.56%	0.00%	0.00%	0.00%	0.55%	0.41%
Future Directions High Growth Fund - Class E	2.337	1.56%	0.00%	0.00%	0.00%	0.56%	0.41%
Future Directions High Growth Fund - Class I	2.992	1.04%	0.01%	0.00%	0.00%	0.00%	0.38%
Future Directions Infrastructure Fund - Class C	0.394	64.33%	0.00%	0.00%	0.00%	1.15%	0.00%
Future Directions International Bond Fund - Class B	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class E	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Bond Fund - Class I	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	1.963	9.06%	0.00%	0.00%	0.00%	1.88%	0.01%
Future Directions International Share Fund - Class B	1.795	9.06%	0.00%	0.00%	0.00%	1.88%	0.01%
Future Directions International Share Fund - Class C	4.551	10.70%	0.00%	0.00%	0.00%	1.39%	0.00%
Future Directions International Share Fund - Class E	2.561	9.06%	0.00%	0.00%	0.00%	1.88%	0.01%
Future Directions International Share Fund - Wholesale	NIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Moderately Conservative Fund - Class B	0.977	3.54%	0.00%	0.00%	0.00%	2.62%	0.21%
Future Directions Moderately Conservative Fund - Class E	1.054	3.48%	0.00%	0.00%	0.00%	2.51%	0.21%
Future Directions Moderately Conservative Fund - Class I	1.452	2.55%	0.01%	0.00%	0.00%	0.74%	0.22%
Future Directions Opportunistic Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.489	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	0.781	0.00%	0.00%	0.00%	0.00%	0.89%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.027	66.63%	0.00%	0.00%	0.00%	33.37%	0.00%
Future Directions Real Property Fund - Class C	2.653	69.19%	0.65%	0.00%	0.00%	0.78%	0.00%
Future Directions Total Return Fund - Class C	7.329	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Wholesale	7.100	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Balanced Trust - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Defensive Trust - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Growth Trust - Unit Class K	0.510	2.41%	0.00%	0.00%	0.00%	5.70%	1.15%
Generations - High Growth Trust - Unit Class K	1.120	2.94%	0.00%	0.00%	0.00%	4.37%	1.14%
Generations - Moderately Defensive Trust - Unit Class K	0.050	1.55%	0.00%	0.00%	0.00%	4.29%	0.35%
Generations Australian Equities No. 2 Trust - Unit Class M	13.187	0.27%	0.00%	0.02%	0.02%	0.17%	0.50%
Generations Cash No. 1 Trust - Unit Class M	0.402	64.48%	0.00%	0.00%	0.00%	35.52%	0.00%
Generations Fixed Interest No. 1 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**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
Generations Index Balanced Trust - Unit Class K	3.000	0.00%	0.00%	0.00%	0.00%	2.62%	0.19%
Generations Index Balanced Trust - Unit Class L	3.390	0.00%	0.00%	0.00%	0.00%	1.63%	0.06%
Generations Index Growth Trust - Unit Class K	4.360	0.00%	0.00%	0.00%	0.00%	1.01%	0.18%
Generations Index Growth Trust - Unit Class L	4.870	0.00%	0.00%	0.00%	0.00%	0.59%	0.07%
Generations Index Moderately Defensive Trust - Unit Class K	0.240	0.00%	0.00%	0.00%	0.00%	27.88%	0.77%
Generations Index Moderately Defensive Trust - Unit Class L	0.440	0.00%	0.00%	0.00%	0.00%	33.07%	0.57%
Generations International Equities No. 1 Trust - Unit Class M	0.047	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations International Equities No. 2 Trust - Unit Class M	10.294	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
Generations Property No. 1 Trust - Unit Class M	1.872	0.00%	0.00%	0.00%	0.07%	0.00%	0.04%
Global Equities Enhanced Index Fund - Class C	1.627	9.85%	0.00%	0.00%	0.00%	4.17%	0.00%
International Bond Fund - Class C	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Alternative Growth Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Diversified Alpha Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Off-Platform Class H	4.710	1.76%	0.00%	0.00%	0.00%	3.30%	0.12%
iPAC Income Generator - Unit Class K	4.770	1.56%	0.00%	0.00%	0.00%	1.77%	0.07%
iPAC Income Generator - Unit Class R	4.790	1.65%	0.00%	0.00%	0.00%	2.42%	0.09%
iPAC Specialist Investment Strategies - Alternative Income Strategy No. 1 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	0.720	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	10.130	1.60%	0.00%	0.00%	0.00%	0.36%	0.45%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	8.530	2.59%	0.00%	0.00%	0.00%	0.35%	0.63%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Property Strategy No.1 - Unit Class K	0.340	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	17.130	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	9.270	0.12%	0.00%	0.00%	0.00%	0.24%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	8.670	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	0.100	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	1.400	118.12%	0.00%	0.61%	0.28%	6.77%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	5.36%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.610	5.78%	0.00%	0.00%	0.00%	4.81%	1.06%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Moderately Aggressive Enhanced Index Fund - Class C	4.846	3.21%	0.00%	0.01%	0.00%	0.92%	0.36%
Moderately Conservative Enhanced Index Fund - Class C	2.875	4.07%	0.00%	0.01%	0.00%	4.44%	0.31%
North Managed Volatility Balanced Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Growth Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
North Multi-Manager Active Balanced Trust - Unit Class K	0.600	13.90%	0.00%	0.07%	0.03%	9.26%	0.80%
North Multi-Manager Active Defensive Trust - Unit Class K	0.340	23.78%	0.00%	0.07%	0.03%	26.96%	0.32%
North Multi-Manager Active Growth Trust - Unit Class K	0.630	11.27%	0.00%	0.06%	0.03%	7.38%	0.96%
North Multi-Manager Active High Growth Trust - Unit Class K	0.820	10.80%	0.00%	0.05%	0.02%	5.32%	1.00%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.390	19.88%	0.00%	0.10%	0.04%	16.24%	0.60%
Pathways 30 - Unit Class K	0.030	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways 70 - Unit Class K	0.020	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways 85 - Unit Class K	0.410	2.82%	0.00%	0.00%	0.00%	6.38%	1.01%
Pathways 95 - Unit Class K	0.960	6.34%	0.00%	0.00%	0.00%	4.51%	1.04%
Pathways Australian Shares - Unit Class K	2.690	6.84%	0.00%	0.00%	0.00%	1.67%	1.68%

**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
Prisma Global Multi-Strategy Fund - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Summit Select Trust - Active Balanced - Unit Class K	0.070	9.64%	0.00%	0.00%	0.00%	11.34%	0.54%
Summit Select Trust - Active Defensive - Unit Class K	0.190	16.39%	0.00%	0.00%	0.00%	27.85%	0.30%
Summit Select Trust - Active Growth - Unit Class K	0.550	2.82%	0.00%	0.00%	0.00%	6.49%	1.04%
Summit Select Trust - Active High Growth - Unit Class K	0.940	2.69%	0.00%	0.00%	0.00%	5.19%	1.07%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.270	6.13%	0.00%	0.00%	0.00%	14.02%	0.81%
Summit Select Trust - Index Balanced - Unit Class K	3.750	2.22%	0.00%	0.01%	0.00%	1.96%	0.16%
Summit Select Trust - Index Balanced - Unit Class L	4.510	2.23%	0.00%	0.01%	0.00%	2.05%	0.18%
Summit Select Trust - Index Defensive - Unit Class K	2.160	6.01%	0.00%	0.01%	0.00%	7.78%	0.12%
Summit Select Trust - Index Defensive - Unit Class L	2.130	6.12%	0.00%	0.01%	0.00%	7.94%	0.14%
Summit Select Trust - Index Growth - Unit Class K	4.510	1.38%	0.00%	0.01%	0.00%	1.16%	0.16%
Summit Select Trust - Index Growth - Unit Class L	6.070	1.38%	0.00%	0.01%	0.00%	1.20%	0.17%
Summit Select Trust - Index High Growth - Unit Class K	3.820	1.42%	0.00%	0.00%	0.00%	1.07%	0.21%
Summit Select Trust - Index High Growth - Unit Class L	5.990	1.42%	0.00%	0.00%	0.00%	1.09%	0.22%
Summit Select Trust - Index Moderately Defensive - Unit Class K	2.320	3.70%	0.00%	0.01%	0.00%	4.59%	0.21%
Summit Select Trust - Index Moderately Defensive - Unit Class L	2.410	3.72%	0.00%	0.01%	0.00%	4.78%	0.23%
Wholesale Global Equity - Value Fund - Unit Class M	1.912	0.00%	0.00%	0.00%	0.00%	1.26%	0.00%
Wow Future Directions Balanced Fund - Class C	0.765	4.89%	0.00%	0.00%	0.00%	0.17%	0.07%