

## Distribution components for non-residents and intermediaries for December 2023

### For the income year ended 30 June 2024

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	1.533	0.00%	0.00%	0.00%	0.00%	1.48%	2.39%
AMP Australian Equity Index Fund - Class C	2.475	1.25%	0.00%	0.00%	0.00%	0.60%	3.08%
AMP Australian Equity Index Fund - On-Platform Class A	1.356	1.25%	0.00%	0.00%	0.00%	0.60%	3.08%
AMP Australian Equity Index Fund - Wholesale	2.224	1.25%	0.00%	0.00%	0.00%	0.60%	3.08%
AMP Australian Fixed Interest Index Fund - Class C	0.795	0.00%	0.00%	0.00%	0.00%	10.94%	0.00%
AMP Australian Fixed Interest Index Fund - On-Platform Class A	0.899	0.00%	0.00%	0.00%	0.00%	10.94%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	0.654	0.00%	0.00%	0.00%	0.00%	10.94%	0.00%
AMP Australian Property Index Fund - Class C	1.266	48.10%	0.00%	0.11%	0.02%	4.70%	1.24%
AMP Australian Property Index Fund - On-Platform Class A	1.481	48.10%	0.00%	0.11%	0.02%	4.70%	1.24%
AMP Australian Property Index Fund - Wholesale	1.192	48.10%	0.00%	0.11%	0.02%	4.70%	1.24%
AMP Capital Absolute Return Growth Fund - Class C	0.147	94.72%	0.00%	0.00%	0.00%	5.28%	0.00%
AMP Capital Australian Income Focus Fund - Class C	0.003	0.00%	0.00%	0.00%	0.00%	99.99%	0.00%
AMP Capital Balanced Growth Fund - On-Platform Class A	0.190	2.64%	0.00%	0.00%	0.00%	15.76%	0.00%
AMP Capital Balanced Growth Fund - Wholesale	0.328	2.64%	0.00%	0.00%	0.00%	15.76%	0.00%
AMP Capital Core Retirement Fund - On-Platform Class A	0.785	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	0.623	4.87%	0.00%	0.00%	0.00%	7.25%	0.83%
AMP Capital Equity Fund - Class B	3.462	1.13%	0.00%	0.00%	0.00%	2.36%	2.90%
AMP Capital Equity Fund - Class E	1.444	1.13%	0.00%	0.00%	0.00%	2.36%	2.90%
AMP Capital Equity Fund - On-Platform Class A	1.838	1.13%	0.00%	0.00%	0.00%	2.36%	2.90%
AMP Capital Equity Fund - Wholesale	4.697	1.13%	0.00%	0.00%	0.00%	2.36%	2.90%
AMP Capital Global Quality Fund - Class C	0.697	0.08%	0.00%	0.00%	0.00%	1.52%	0.00%
AMP Capital Multi Asset Fund - Class C	0.506	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.553	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.578	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.527	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.625	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	4.219	17.98%	0.38%	0.00%	0.00%	0.78%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	1.202	0.72%	0.00%	0.00%	0.00%	3.58%	4.37%
AMP Capital Specialist Australian Share Fund - Class B	1.620	0.72%	0.00%	0.00%	0.00%	3.58%	4.37%
AMP Capital Specialist Australian Share Fund - Class C	2.252	0.72%	0.00%	0.00%	0.00%	3.58%	4.37%
AMP Capital Specialist Australian Share Fund - Class E	1.316	0.72%	0.00%	0.00%	0.00%	3.58%	4.37%
AMP Capital Specialist Australian Share Fund - Wholesale	1.888	0.72%	0.00%	0.00%	0.00%	3.58%	4.37%
AMP Capital Specialist Australian Small Companies Fund - Class B	0.127	0.00%	0.00%	0.00%	0.00%	6.57%	8.45%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.022	0.00%	0.00%	0.00%	0.00%	6.57%	8.45%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.198	0.00%	0.00%	0.00%	0.00%	6.57%	8.45%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.448	0.00%	0.00%	0.00%	0.00%	6.57%	8.45%
AMP Capital Specialist International Share Fund - Class C	1.388	3.87%	0.00%	0.00%	0.00%	3.45%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	1.241	3.87%	0.00%	0.00%	0.00%	3.45%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	1.125	3.87%	0.00%	0.00%	0.00%	3.45%	0.00%
AMP Emerging Markets Index Fund - Class C	1.731	0.05%	0.00%	0.00%	0.00%	0.54%	0.00%

**Distribution components for non-residents and intermediaries for December 2023**  
**For the income year ended 30 June 2024**

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 Emerging Markets Index Fund - On-Platform Class A	1.527	0.05%	0.00%	0.00%	0.00%	0.54%	0.00%
AMP Emerging Markets Index Fund - Wholesale	1.960	0.05%	0.00%	0.00%	0.00%	0.54%	0.00%
AMP International Equity Index Fund - Class C	1.181	0.01%	0.00%	0.00%	0.00%	1.28%	0.00%
AMP International Equity Index Fund - On-Platform Class A	0.353	0.00%	0.00%	0.00%	0.00%	0.81%	0.00%
AMP International Equity Index Fund - Wholesale	0.517	0.01%	0.00%	0.00%	0.00%	1.58%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.031	0.00%	0.00%	0.00%	0.00%	14.47%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	0.128	74.79%	0.00%	0.00%	0.00%	25.21%	0.00%
AMPc Product Shell Trust 6 - Class C	0.007	0.00%	0.00%	0.00%	0.00%	95.49%	0.00%
AMPc Transition Trust 8 - Class C	0.960	32.03%	3.36%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	0.813	0.00%	0.00%	0.00%	0.00%	10.28%	19.77%
Balanced Enhanced Index Fund - Class B	0.504	9.57%	0.00%	0.00%	0.00%	11.81%	1.61%
Balanced Enhanced Index Fund - Class C	0.897	9.50%	0.00%	0.00%	0.00%	8.03%	1.79%
Balanced Enhanced Index Fund - Class E	0.579	9.57%	0.00%	0.00%	0.00%	11.81%	1.61%
Conservative Enhanced Index Fund - Class B	0.434	16.91%	0.00%	0.00%	0.00%	35.35%	0.61%
Conservative Enhanced Index Fund - Class C	0.774	13.12%	0.00%	0.00%	0.00%	26.24%	0.87%
Conservative Enhanced Index Fund - Class E	0.428	16.67%	0.00%	0.00%	0.00%	34.79%	0.63%
Diversified Investment Strategy No. 1 - Class C	0.600	18.64%	0.00%	0.00%	0.00%	35.37%	0.97%
Diversified Investment Strategy No. 1 - Unit Class K	0.280	18.64%	0.00%	0.00%	0.00%	35.37%	0.97%
Diversified Investment Strategy No. 1 - Unit Class L	0.320	18.64%	0.00%	0.00%	0.00%	35.37%	0.97%
Diversified Investment Strategy No. 2 - Class C	0.820	1.81%	0.00%	0.00%	0.00%	19.92%	1.70%
Diversified Investment Strategy No. 2 - Class E	0.170	1.81%	0.00%	0.00%	0.00%	19.92%	1.70%
Diversified Investment Strategy No. 2 - Unit Class K	0.570	1.81%	0.00%	0.00%	0.00%	19.92%	1.70%
Diversified Investment Strategy No. 2 - Unit Class L	0.590	1.81%	0.00%	0.00%	0.00%	19.92%	1.70%
Diversified Investment Strategy No. 3 - Class C	1.010	2.47%	0.00%	0.00%	0.00%	17.27%	1.70%
Diversified Investment Strategy No. 3 - Class E	0.370	2.47%	0.00%	0.00%	0.00%	17.27%	1.70%
Diversified Investment Strategy No. 3 - Unit Class K	0.680	2.47%	0.00%	0.00%	0.00%	17.27%	1.70%
Diversified Investment Strategy No. 3 - Unit Class L	0.830	2.47%	0.00%	0.00%	0.00%	17.27%	1.70%
Diversified Investment Strategy No. 4 - Class C	1.100	1.06%	0.00%	0.00%	0.00%	12.35%	1.94%
Diversified Investment Strategy No. 4 - Class E	0.450	1.06%	0.00%	0.00%	0.00%	12.35%	1.94%
Diversified Investment Strategy No. 4 - Unit Class K	0.850	1.06%	0.00%	0.00%	0.00%	12.35%	1.94%
Diversified Investment Strategy No. 4 - Unit Class L	0.950	1.06%	0.00%	0.00%	0.00%	12.35%	1.94%
Diversified Investment Strategy No. 6 - Class C	0.570	4.87%	0.00%	0.00%	0.00%	30.89%	1.75%
Diversified Investment Strategy No. 6 - Unit Class K	0.290	4.87%	0.00%	0.00%	0.00%	30.89%	1.75%
Enhanced Index International Share Fund - Class B	2.215	0.00%	0.00%	0.00%	0.00%	6.81%	0.00%
Enhanced Index International Share Fund - Class C	3.137	0.00%	0.00%	0.00%	0.00%	6.81%	0.00%
Enhanced Index International Share Fund - Class E	2.483	0.00%	0.00%	0.00%	0.00%	6.81%	0.00%
Ethical Leaders Private Asset Fund - Class C	0.485	50.62%	0.00%	0.00%	0.00%	8.77%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	0.331	50.62%	0.00%	0.00%	0.00%	8.77%	0.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	1.453	0.72%	0.00%	0.00%	0.00%	3.82%	4.36%
Experts' Choice Balanced Fund - On-Platform Class A	0.289	0.00%	0.00%	0.00%	0.00%	12.25%	3.33%
Experts' Choice Conservative Fund - On-Platform Class A	0.278	17.51%	0.00%	0.00%	0.00%	33.63%	1.40%
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	0.282	0.00%	0.00%	0.00%	0.00%	10.38%	3.95%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.019	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.028	36.15%	0.00%	0.00%	0.00%	57.30%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.313	0.00%	0.00%	0.00%	0.00%	7.60%	8.36%
Future Directions Australian Bond Fund - Class B	0.285	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Bond Fund - Class E	0.289	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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**For the income year ended 30 June 2024**

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 Australian Bond Fund - Class I	0.038	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Equity Fund - Class C	1.735	2.99%	0.00%	0.00%	0.00%	5.49%	4.75%
Future Directions Credit Opportunities Fund - Class C	1.654	0.00%	0.00%	0.00%	0.00%	2.27%	0.00%
Future Directions Emerging Markets Share Fund - Class C	0.392	0.00%	0.00%	0.00%	0.00%	4.54%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	2.152	0.00%	0.00%	0.00%	0.00%	1.37%	3.54%
Future Directions International Share Fund - Class C	1.865	3.86%	0.00%	0.00%	0.00%	3.56%	0.00%
Future Directions Real Property Fund - Class C	5.681	11.00%	0.04%	0.00%	0.00%	0.44%	0.00%
Generations - Balanced Trust - Unit Class K	0.490	1.79%	0.00%	0.00%	0.00%	20.27%	1.68%
Generations - Defensive Trust - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Growth Trust - Unit Class K	0.620	2.45%	0.00%	0.00%	0.00%	17.56%	1.69%
Generations - High Growth Trust - Unit Class K	0.780	1.05%	0.00%	0.00%	0.00%	12.71%	1.93%
Generations - Moderately Defensive Trust - Unit Class K	0.120	4.51%	0.00%	0.00%	0.00%	29.88%	1.63%
Generations Australian Equities No. 2 Trust - Unit Class M	0.217	2.62%	0.01%	0.23%	0.02%	2.17%	1.95%
Generations Cash No. 1 Trust - Unit Class M	0.344	85.15%	0.00%	0.00%	0.00%	14.85%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.379	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Balanced Trust - Unit Class K	0.610	2.78%	0.00%	0.00%	0.00%	14.59%	1.56%
Generations Index Balanced Trust - Unit Class L	0.830	2.78%	0.00%	0.00%	0.00%	14.59%	1.56%
Generations Index Growth Trust - Unit Class K	0.690	2.18%	0.00%	0.00%	0.00%	9.75%	1.74%
Generations Index Growth Trust - Unit Class L	0.910	2.18%	0.00%	0.00%	0.00%	9.75%	1.74%
Generations Index Moderately Defensive Trust - Unit Class K	0.480	2.32%	0.00%	0.00%	0.00%	22.30%	1.15%
Generations Index Moderately Defensive Trust - Unit Class L	0.710	2.32%	0.00%	0.00%	0.00%	22.30%	1.15%
Generations Property No. 1 Trust - Unit Class M	0.179	19.92%	0.16%	0.43%	0.24%	4.48%	0.72%
Global Equities Enhanced Index Fund - Class C	0.409	0.40%	0.00%	0.00%	0.00%	7.55%	0.00%
iPAC Income Generator - Off-Platform Class H	0.360	0.00%	0.00%	0.00%	0.00%	2.18%	0.00%
iPAC Income Generator - Unit Class K	0.370	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Income Generator - Unit Class R	0.370	0.00%	0.00%	0.00%	0.00%	1.76%	0.00%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	0.740	0.00%	0.00%	0.00%	0.00%	11.05%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	1.670	1.25%	0.00%	0.00%	0.00%	2.40%	3.25%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	2.510	1.25%	0.00%	0.00%	0.00%	0.63%	3.08%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	0.640	0.00%	0.00%	0.00%	0.00%	2.02%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	0.800	0.00%	0.00%	0.00%	0.00%	1.32%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	0.660	3.08%	0.00%	0.00%	0.00%	3.40%	0.00%
iPAC Specialist Investment Strategies - International Smaller Companies Strategy No.1 - Unit Class K	3.110	0.00%	0.00%	0.00%	0.00%	80.07%	0.00%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	0.660	47.83%	0.00%	0.11%	0.02%	5.06%	1.24%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.750	2.42%	0.00%	0.00%	0.00%	18.40%	1.67%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.690	1.03%	0.00%	0.00%	0.00%	14.10%	1.90%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	1.74%	0.00%	0.00%	0.00%	22.21%	1.63%
Moderately Aggressive Enhanced Index Fund - Class C	1.192	2.30%	0.00%	0.00%	0.00%	4.35%	2.17%
Moderately Conservative Enhanced Index Fund - Class C	0.842	7.15%	0.00%	0.00%	0.00%	14.36%	1.53%
North Multi-Manager Active Balanced Trust - Unit Class K	0.510	7.85%	0.00%	0.01%	0.00%	25.31%	1.86%
North Multi-Manager Active Defensive Trust - Unit Class K	0.490	17.64%	0.00%	0.01%	0.00%	48.62%	0.89%
North Multi-Manager Active Growth Trust - Unit Class K	0.560	4.54%	0.00%	0.01%	0.00%	13.92%	1.80%
North Multi-Manager Active High Growth Trust - Unit Class K	0.450	4.20%	0.00%	0.01%	0.00%	9.04%	2.26%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.420	12.68%	0.00%	0.01%	0.00%	31.05%	1.57%
Pathways 30 - Unit Class K	0.000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pathways 70 - Unit Class K	0.370	1.78%	0.00%	0.00%	0.00%	20.69%	1.68%
Pathways 85 - Unit Class K	0.620	2.45%	0.00%	0.00%	0.00%	17.69%	1.69%
Pathways 95 - Unit Class K	0.740	1.05%	0.00%	0.00%	0.00%	13.03%	1.93%

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Pathways Australian Shares - Unit Class K	1.840	1.24%	0.00%	0.00%	0.00%	2.88%	3.18%
Summit Select Trust - Active Balanced - Unit Class K	0.470	1.78%	0.00%	0.00%	0.00%	20.87%	1.67%
Summit Select Trust - Active Defensive - Unit Class K	0.240	17.96%	0.00%	0.00%	0.00%	36.30%	0.94%
Summit Select Trust - Active Growth - Unit Class K	0.620	2.44%	0.00%	0.00%	0.00%	18.02%	1.68%
Summit Select Trust - Active High Growth - Unit Class K	0.700	1.04%	0.00%	0.00%	0.00%	13.51%	1.92%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.240	4.70%	0.00%	0.00%	0.00%	31.31%	1.69%
Summit Select Trust - Index Balanced - Unit Class K	0.690	5.92%	0.00%	0.00%	0.00%	14.81%	1.53%
Summit Select Trust - Index Balanced - Unit Class L	0.840	5.92%	0.00%	0.00%	0.00%	14.81%	1.53%
Summit Select Trust - Index Defensive - Unit Class K	0.800	16.24%	0.00%	0.00%	0.00%	33.60%	0.62%
Summit Select Trust - Index Defensive - Unit Class L	0.800	16.24%	0.00%	0.00%	0.00%	33.60%	0.62%
Summit Select Trust - Index Growth - Unit Class K	0.670	2.54%	0.00%	0.00%	0.00%	13.87%	1.74%
Summit Select Trust - Index Growth - Unit Class L	0.910	2.54%	0.00%	0.00%	0.00%	13.87%	1.74%
Summit Select Trust - Index High Growth - Unit Class K	0.650	1.09%	0.00%	0.00%	0.00%	10.65%	1.83%
Summit Select Trust - Index High Growth - Unit Class L	1.020	1.09%	0.00%	0.00%	0.00%	10.65%	1.83%
Summit Select Trust - Index Moderately Defensive - Unit Class K	0.750	8.53%	0.00%	0.00%	0.00%	21.61%	1.14%
Summit Select Trust - Index Moderately Defensive - Unit Class L	0.780	8.53%	0.00%	0.00%	0.00%	21.61%	1.14%