

## Distribution components for non-residents and intermediaries for June 2024

### 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	7.937	2.04%	0.00%	0.00%	0.00%	0.91%	2.20%
AMP Alternative Debt Fund - Class C	0.171	81.02%	0.00%	0.00%	0.00%	18.98%	0.00%
AMP Australian Equity Index Fund - Class C	3.074	8.32%	0.00%	0.00%	0.00%	1.47%	11.96%
AMP Australian Equity Index Fund - On-Platform Class A	1.687	6.35%	0.00%	0.00%	0.00%	1.23%	9.48%
AMP Australian Equity Index Fund - Wholesale	2.769	8.57%	0.00%	0.00%	0.00%	1.50%	12.28%
AMP Australian Fixed Interest Index Fund - Class C	1.612	0.06%	0.00%	0.00%	0.00%	12.44%	0.00%
AMP Australian Fixed Interest Index Fund - On-Platform Class A	1.856	0.04%	0.00%	0.00%	0.00%	12.00%	0.00%
AMP Australian Fixed Interest Index Fund - Wholesale	1.357	0.06%	0.00%	0.00%	0.00%	12.44%	0.00%
AMP Australian Property Index Fund - Class C	2.855	80.09%	0.00%	0.14%	0.17%	8.78%	0.00%
AMP Australian Property Index Fund - On-Platform Class A	3.372	74.34%	0.00%	0.14%	0.14%	8.05%	0.00%
AMP Australian Property Index Fund - Wholesale	2.761	79.17%	0.00%	0.14%	0.16%	8.66%	0.00%
AMP Capital Absolute Return Growth Fund - Class C	0.000	21.81%	0.00%	0.00%	0.00%	78.19%	0.00%
AMP Capital Australian Income Focus Fund - Class C	3.763	8.82%	0.00%	0.00%	0.00%	0.63%	0.03%
AMP Capital Balanced Growth Fund - Class B	3.293	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%
AMP Capital Balanced Growth Fund - Class E	3.351	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%
AMP Capital Balanced Growth Fund - On-Platform Class A	3.732	0.00%	0.00%	0.00%	0.00%	0.00%	0.73%
AMP Capital Balanced Growth Fund - Wholesale	3.947	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%
AMP Capital Core Retirement Fund - On-Platform Class A	0.779	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Diversified Retirement Fund - Class C	0.857	0.90%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Dynamic Balanced Fund - On-Platform Class A	3.974	1.82%	0.00%	0.00%	0.00%	1.61%	0.67%
AMP Capital Equity Fund - Class B	31.444	1.33%	0.00%	0.00%	0.00%	0.66%	0.35%
AMP Capital Equity Fund - Class E	13.788	1.33%	0.00%	0.00%	0.00%	0.68%	0.37%
AMP Capital Equity Fund - On-Platform Class A	13.776	1.33%	0.00%	0.00%	0.00%	0.63%	0.29%
AMP Capital Equity Fund - Wholesale	34.251	1.33%	0.00%	0.00%	0.00%	0.61%	0.26%
AMP Capital Global Quality Fund - Class C	18.233	0.01%	0.00%	0.00%	0.00%	0.05%	0.00%
AMP Capital Multi Asset Fund - Class C	0.516	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Off-Platform Class H	0.561	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - On-Platform Class A	0.588	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Unit Class R	0.536	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Multi Asset Fund - Wholesale	0.634	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital MySuper Direct Property Fund - Class C	1.236	68.92%	3.04%	0.00%	0.00%	0.00%	0.00%
AMP Capital Shell Fund 3 - Class C	0.516	0.00%	0.00%	0.00%	0.00%	2.44%	0.00%
AMP Capital Specialist Australian Share Fund - AFS FLI New Retail	7.998	1.66%	0.01%	0.00%	0.00%	2.13%	1.75%
AMP Capital Specialist Australian Share Fund - Class B	10.527	1.66%	0.01%	0.00%	0.00%	2.12%	1.72%
AMP Capital Specialist Australian Share Fund - Class C	9.877	1.72%	0.01%	0.00%	0.00%	2.03%	1.57%
AMP Capital Specialist Australian Share Fund - Class E	9.120	1.65%	0.01%	0.00%	0.00%	2.14%	1.77%
AMP Capital Specialist Australian Share Fund - Wholesale	9.976	1.71%	0.01%	0.00%	0.00%	2.05%	1.60%
AMP Capital Specialist Australian Small Companies Fund - Class B	0.323	0.56%	0.00%	0.00%	0.00%	6.49%	12.85%
AMP Capital Specialist Australian Small Companies Fund - Class C	1.525	0.67%	0.00%	0.00%	0.00%	6.47%	13.70%
AMP Capital Specialist Australian Small Companies Fund - Class E	0.458	0.59%	0.00%	0.00%	0.00%	6.48%	13.06%
AMP Capital Specialist Australian Small Companies Fund - On-Platform Class A	0.736	0.64%	0.00%	0.00%	0.00%	6.48%	13.45%
AMP Capital Specialist Geared Australian Share Fund - Class B	7.101	2.34%	0.00%	0.00%	0.00%	0.00%	0.55%

**Distribution components for non-residents and intermediaries for June 2024**  
**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 Capital Specialist Geared Australian Share Fund - Class E	12.797	2.34%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Specialist Geared Australian Share Fund - On-Platform Class A	9.349	2.34%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Specialist Geared Australian Share Fund - Wholesale	17.709	2.34%	0.00%	0.00%	0.00%	0.00%	0.55%
AMP Capital Specialist International Share (Hedged) Fund - Class B	18.811	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class E	32.522	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - Class I	26.885	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share (Hedged) Fund - On-Platform Class A	23.643	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AMP Capital Specialist International Share Fund - Class C	9.864	0.83%	0.00%	0.00%	0.00%	0.65%	0.00%
AMP Capital Specialist International Share Fund - On-Platform Class A	6.770	0.68%	0.00%	0.00%	0.00%	0.50%	0.00%
AMP Capital Specialist International Share Fund - Wholesale	6.479	0.76%	0.00%	0.00%	0.00%	0.58%	0.00%
AMP Emerging Markets Index Fund - Class C	1.463	0.08%	0.00%	0.00%	0.00%	0.74%	0.00%
AMP Emerging Markets Index Fund - On-Platform Class A	1.278	0.07%	0.00%	0.00%	0.00%	0.70%	0.00%
AMP Emerging Markets Index Fund - Wholesale	1.425	0.06%	0.00%	0.00%	0.00%	0.63%	0.00%
AMP Enhanced Cash Fund - Class C	0.017	53.23%	0.00%	0.00%	0.00%	43.34%	0.00%
AMP International Equity Index Fund - Class C	8.621	1.23%	0.00%	0.00%	0.00%	0.23%	0.00%
AMP International Equity Index Fund - On-Platform Class A	2.692	0.90%	0.00%	0.00%	0.00%	0.29%	0.00%
AMP International Equity Index Fund - Wholesale	4.121	1.25%	0.00%	0.00%	0.00%	0.23%	0.00%
AMP International Fixed Interest Index Fund Hedged - Class C	0.971	56.55%	0.00%	0.00%	0.00%	1.08%	0.00%
AMP International Fixed Interest Index Fund Hedged - On-Platform Class A	0.917	56.55%	0.00%	0.00%	0.00%	1.08%	0.00%
AMP International Fixed Interest Index Fund Hedged - Wholesale	0.725	56.55%	0.00%	0.00%	0.00%	1.08%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class C	0.899	0.00%	0.00%	0.00%	0.00%	8.27%	0.00%
AMP Specialist Diversified Fixed Income Fund - Class E	0.565	1.64%	0.00%	0.00%	0.00%	12.00%	0.00%
AMP Specialist Diversified Fixed Income Fund - On-Platform Class A	0.755	0.00%	0.00%	0.00%	0.00%	10.01%	0.00%
AMPc Acqua Fi Transition Trust 1 - Class C	2.415	9.25%	0.00%	0.00%	0.00%	26.58%	0.00%
AMPc Acqua Fi Transition Trust 2 - Class C	13.306	1.81%	0.00%	0.00%	0.00%	18.99%	0.00%
AMPc Acqua Fi Transition Trust 3 - Class C	12.997	0.00%	0.00%	0.00%	0.00%	99.85%	0.00%
AMPc Acqua Fi Transition Trust 4 - Class C	5.429	0.00%	0.00%	0.00%	0.00%	97.61%	0.00%
AMPc Acqua Fi Transition Trust 5 - Class C	4.490	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
AMPc Transition Trust 8 - Class C	0.960	31.67%	0.99%	0.00%	0.00%	0.00%	0.00%
Australian Equity EFM Building Block 1 - Class C	13.743	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%
Balanced Enhanced Index Fund - Class B	6.290	3.25%	0.00%	0.00%	0.00%	2.11%	1.12%
Balanced Enhanced Index Fund - Class C	7.191	2.89%	0.00%	0.00%	0.00%	1.35%	1.10%
Balanced Enhanced Index Fund - Class E	7.396	3.35%	0.00%	0.00%	0.00%	2.33%	1.12%
Conservative Enhanced Index Fund - Class B	2.342	12.56%	0.00%	0.00%	0.00%	16.53%	0.99%
Conservative Enhanced Index Fund - Class C	2.823	10.49%	0.00%	0.00%	0.00%	8.84%	1.14%
Conservative Enhanced Index Fund - Class E	2.347	12.45%	0.00%	0.00%	0.00%	16.10%	1.00%
Diversified Investment Strategy No. 1 - Class C	0.850	21.59%	0.00%	0.00%	0.00%	39.25%	3.50%
Diversified Investment Strategy No. 1 - Class E	0.070	20.23%	0.00%	0.00%	0.00%	37.46%	2.33%
Diversified Investment Strategy No. 1 - Unit Class K	0.490	21.16%	0.00%	0.00%	0.00%	38.68%	3.12%
Diversified Investment Strategy No. 1 - Unit Class L	0.540	21.28%	0.00%	0.00%	0.00%	38.85%	3.23%
Diversified Investment Strategy No. 2 - Class C	1.940	9.92%	0.00%	0.00%	0.00%	10.78%	3.61%
Diversified Investment Strategy No. 2 - Class E	1.140	8.10%	0.00%	0.00%	0.00%	12.84%	3.18%
Diversified Investment Strategy No. 2 - Unit Class K	1.770	9.16%	0.00%	0.00%	0.00%	11.64%	3.43%
Diversified Investment Strategy No. 2 - Unit Class L	1.830	9.27%	0.00%	0.00%	0.00%	11.51%	3.45%
Diversified Investment Strategy No. 3 - Class C	3.960	10.26%	0.00%	0.00%	0.00%	4.02%	2.12%
Diversified Investment Strategy No. 3 - Class E	3.200	9.24%	0.00%	0.00%	0.00%	5.76%	2.06%
Diversified Investment Strategy No. 3 - Unit Class K	3.810	9.68%	0.00%	0.00%	0.00%	5.02%	2.08%
Diversified Investment Strategy No. 3 - Unit Class L	4.310	9.80%	0.00%	0.00%	0.00%	4.80%	2.09%
Diversified Investment Strategy No. 4 - Class C	6.620	5.92%	0.00%	0.00%	0.00%	1.62%	1.50%

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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
Diversified Investment Strategy No. 4 - Class E	5.820	5.52%	0.00%	0.00%	0.00%	2.50%	1.54%
Diversified Investment Strategy No. 4 - Unit Class K	7.300	5.65%	0.00%	0.00%	0.00%	2.22%	1.52%
Diversified Investment Strategy No. 4 - Unit Class L	7.630	5.70%	0.00%	0.00%	0.00%	2.12%	1.52%
Diversified Investment Strategy No. 6 - Class C	0.990	15.53%	0.00%	0.00%	0.00%	24.07%	5.60%
Diversified Investment Strategy No. 6 - Class E	0.180	11.32%	0.00%	0.00%	0.00%	26.77%	4.08%
Diversified Investment Strategy No. 6 - Unit Class K	0.680	14.45%	0.00%	0.00%	0.00%	24.76%	5.21%
Enhanced Index International Share Fund - Class B	6.658	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Enhanced Index International Share Fund - Class C	8.045	0.10%	0.00%	0.00%	0.00%	0.09%	0.00%
Enhanced Index International Share Fund - Class E	7.629	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Ethical Leaders Private Asset Fund - Class C	0.595	76.06%	0.00%	0.00%	0.00%	12.44%	0.00%
Ethical Leaders Private Asset Fund - Wholesale	0.522	87.98%	0.00%	0.00%	0.00%	14.25%	0.00%
Experts' Choice Australian Shares Fund - On-Platform Class A	13.215	0.97%	0.01%	0.00%	0.00%	1.23%	0.90%
Experts' Choice Balanced Fund - On-Platform Class A	0.158	7.89%	0.06%	0.00%	0.00%	15.35%	3.52%
Experts' Choice Conservative Fund - On-Platform Class A	0.176	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Diversified Interest Income Fund - On-Platform Class A	0.314	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Growth Fund - On-Platform Class A	0.258	7.61%	0.06%	0.00%	0.00%	14.29%	6.43%
Experts' Choice Property And Infrastructure Fund - On-Platform Class A	0.435	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Experts' Choice Short-Term Money Market Fund - On-Platform Class A	1.187	45.56%	0.00%	0.00%	0.00%	52.52%	0.00%
Experts' Choice Small Companies Fund - On-Platform Class A	0.479	0.76%	0.00%	0.00%	0.00%	7.85%	14.56%
Future Directions Australian Bond Fund - Class I	0.225	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Australian Equity Fund - Class C	14.056	1.96%	0.02%	0.00%	0.00%	0.71%	3.78%
Future Directions Credit Opportunities Fund - Class C	1.700	10.58%	0.00%	0.00%	0.00%	2.27%	0.00%
Future Directions Emerging Markets Share Fund - Class B	4.746	0.06%	0.00%	0.00%	0.00%	0.47%	0.00%
Future Directions Emerging Markets Share Fund - Class C	6.996	0.06%	0.00%	0.00%	0.00%	0.46%	0.00%
Future Directions Emerging Markets Share Fund - Class E	6.524	0.07%	0.00%	0.00%	0.00%	0.40%	0.00%
Future Directions Enhanced Index Australian Share Fund - Class C	9.281	1.99%	0.00%	0.00%	0.00%	0.39%	3.35%
Future Directions Infrastructure Fund - Class C	0.124	97.74%	0.00%	0.00%	0.00%	2.26%	0.00%
Future Directions International Share Fund - AFS FLI New Retail	1.265	3.04%	0.00%	0.00%	0.00%	2.62%	0.00%
Future Directions International Share Fund - Class B	1.065	3.04%	0.00%	0.00%	0.00%	2.62%	0.00%
Future Directions International Share Fund - Class C	4.141	2.66%	0.00%	0.00%	0.00%	2.18%	0.00%
Future Directions International Share Fund - Class E	1.477	3.04%	0.00%	0.00%	0.00%	2.62%	0.00%
Future Directions Opportunistic Fund - Class C	0.619	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Future Directions Private Equity Fund 3A - Wholesale	0.577	0.00%	0.00%	0.00%	0.00%	3.37%	0.00%
Future Directions Private Equity Fund 4 - Wholesale	2.000	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%
Future Directions Private Equity Fund 5 - Wholesale	0.001	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Future Directions Real Property Fund - Class C	2.278	47.57%	1.19%	29.07%	0.00%	0.00%	0.00%
Future Directions Total Return Fund - Class C	33.076	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%
Future Directions Total Return Fund - Wholesale	31.954	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%
Generations - Balanced Trust - Unit Class K	0.560	19.38%	0.00%	0.00%	0.00%	21.51%	7.04%
Generations - Defensive Trust - Unit Class K	0.010	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations - Growth Trust - Unit Class K	0.680	34.77%	0.00%	0.00%	0.00%	13.85%	7.15%
Generations - High Growth Trust - Unit Class K	9.860	2.89%	0.00%	0.00%	0.00%	0.89%	0.74%
Generations - Moderately Defensive Trust - Unit Class K	0.470	12.54%	0.00%	0.00%	0.00%	25.33%	4.52%
Generations Australian Equities No. 2 Trust - Unit Class M	4.381	2.40%	0.02%	0.28%	0.02%	0.68%	0.52%
Generations Cash No. 1 Trust - Unit Class M	0.696	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Fixed Interest No. 2 Trust - Unit Class M	0.922	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Generations Index Balanced Trust - Unit Class K	5.450	2.11%	0.00%	0.00%	0.00%	1.62%	0.99%
Generations Index Balanced Trust - Unit Class L	6.010	2.10%	0.00%	0.00%	0.00%	1.31%	0.98%
Generations Index Growth Trust - Unit Class K	8.980	2.67%	0.00%	0.00%	0.00%	1.17%	0.80%

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Generations Index Growth Trust - Unit Class L	9.780	2.68%	0.00%	0.00%	0.00%	1.06%	0.78%
Generations Index Moderately Defensive Trust - Unit Class K	3.420	0.03%	0.00%	0.00%	0.00%	4.53%	0.97%
Generations Index Moderately Defensive Trust - Unit Class L	3.820	0.00%	0.00%	0.00%	0.00%	4.05%	0.97%
Generations International Equities No. 2 Trust - Unit Class M	12.779	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
Generations Property No. 1 Trust - Unit Class M	2.836	0.00%	0.23%	0.45%	0.23%	3.41%	0.52%
Global Equities Enhanced Index Fund - Class C	5.264	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%
iPAC Income Generator - Off-Platform Class H	5.780	0.50%	0.00%	0.00%	0.00%	2.99%	0.35%
iPAC Income Generator - Unit Class K	5.850	0.39%	0.00%	0.00%	0.00%	1.56%	0.13%
iPAC Income Generator - Unit Class R	5.870	0.46%	0.00%	0.00%	0.00%	2.46%	0.27%
iPAC Specialist Investment Strategies - Australian Fixed Interest Strategy No 2 - Unit Class K	1.500	0.06%	0.00%	0.00%	0.00%	12.48%	0.00%
iPAC Specialist Investment Strategies - Australian Share Strategy No 1 - Unit Class K	5.620	1.64%	0.00%	0.00%	0.00%	0.81%	4.85%
iPAC Specialist Investment Strategies - Australian Share Strategy No 3 - Unit Class K	7.600	2.26%	0.00%	0.00%	0.00%	0.63%	5.02%
iPAC Specialist Investment Strategies - International Fixed Interest Strategy No 2 - Unit Class K	0.000	9.26%	0.00%	0.00%	0.00%	0.00%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 10 - Unit Class K	18.600	13.61%	0.00%	0.00%	0.00%	0.08%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 2 - Unit Class K	0.190	92.90%	0.00%	0.00%	0.00%	7.10%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No 9 - Unit Class K	20.310	0.17%	0.00%	0.00%	0.00%	0.05%	0.00%
iPAC Specialist Investment Strategies - International Share Strategy No.1 - Unit Class K	35.470	6.15%	0.00%	0.00%	0.00%	0.86%	0.00%
iPAC Specialist Investment Strategies - Listed Global Infrastructure - Unit Class K	5.640	0.02%	0.00%	0.00%	0.00%	0.41%	0.50%
iPAC Specialist Investment Strategies - Passive Australian Property - Unit Class K	3.430	0.00%	0.00%	0.00%	0.02%	0.65%	0.00%
iPAC Specialist Investment Strategies - Passive Global Fixed Interest - Unit Class K	0.870	56.45%	0.00%	0.00%	0.00%	1.25%	0.00%
iPAC Strategic Investment Service - Inflation Plus 6 Strategy - Unit Class K	0.760	35.38%	0.00%	0.00%	0.00%	13.34%	7.16%
iPAC Strategic Investment Service - Inflation Plus 7 Strategy - Unit Class K	0.850	27.16%	0.00%	0.00%	0.00%	8.39%	6.80%
iPAC Strategic Investment Services - Inflation Plus 4 Strategy - Unit Class K	0.290	20.47%	0.00%	0.00%	0.00%	21.55%	7.28%
Moderately Aggressive Enhanced Index Fund - Class C	7.058	1.58%	0.00%	0.00%	0.00%	1.20%	1.80%
Moderately Conservative Enhanced Index Fund - Class C	7.552	3.28%	0.00%	0.00%	0.00%	2.83%	0.74%
North Managed Volatility Balanced Fund - Unit Class K	0.000	99.20%	0.00%	0.00%	0.80%	0.00%	0.00%
North Managed Volatility Growth Fund - Unit Class K	0.000	94.40%	3.50%	2.10%	0.00%	0.00%	0.00%
North Managed Volatility Moderately Defensive Fund - Unit Class K	0.000	90.10%	4.40%	3.50%	2.00%	0.00%	0.00%
North Multi-Manager Active Balanced Trust - Unit Class K	4.700	5.90%	0.00%	0.00%	0.00%	2.50%	1.06%
North Multi-Manager Active Defensive Trust - Unit Class K	0.440	37.04%	0.00%	0.01%	0.01%	35.37%	3.65%
North Multi-Manager Active Growth Trust - Unit Class K	5.080	3.48%	0.00%	0.00%	0.00%	0.65%	0.89%
North Multi-Manager Active High Growth Trust - Unit Class K	4.910	2.69%	0.00%	0.00%	0.00%	0.72%	0.97%
North Multi-Manager Active Moderately Defensive Trust - Unit Class K	0.710	31.50%	0.00%	0.01%	0.02%	19.91%	4.31%
Pathways 30 - Unit Class K	0.040	12.54%	0.00%	0.00%	0.00%	24.35%	1.44%
Pathways 70 - Unit Class K	0.440	19.86%	0.00%	0.00%	0.00%	21.76%	7.19%
Pathways 85 - Unit Class K	0.680	35.80%	0.00%	0.00%	0.00%	13.56%	7.31%
Pathways 95 - Unit Class K	3.110	8.40%	0.00%	0.00%	0.00%	2.28%	2.11%
Pathways Australian Shares - Unit Class K	1.790	5.36%	0.00%	0.00%	0.00%	2.63%	15.01%
Summit Select Trust - Active Balanced - Unit Class K	0.520	20.32%	0.00%	0.00%	0.00%	22.02%	7.34%
Summit Select Trust - Active Defensive - Unit Class K	0.390	20.44%	0.00%	0.00%	0.00%	38.88%	3.09%
Summit Select Trust - Active Growth - Unit Class K	0.670	35.48%	0.00%	0.00%	0.00%	13.85%	7.26%
Summit Select Trust - Active High Growth - Unit Class K	6.460	3.84%	0.00%	0.00%	0.00%	1.28%	0.99%
Summit Select Trust - Active Moderately Defensive - Unit Class K	0.570	14.08%	0.00%	0.00%	0.00%	24.88%	5.08%
Summit Select Trust - Index Balanced - Unit Class K	5.420	6.55%	0.00%	0.00%	0.00%	2.09%	1.01%
Summit Select Trust - Index Balanced - Unit Class L	6.670	6.54%	0.00%	0.00%	0.00%	2.18%	1.01%
Summit Select Trust - Index Defensive - Unit Class K	2.680	13.23%	0.00%	0.00%	0.00%	13.05%	0.94%
Summit Select Trust - Index Defensive - Unit Class L	2.770	13.27%	0.00%	0.00%	0.00%	13.36%	0.93%
Summit Select Trust - Index Growth - Unit Class K	5.050	7.54%	0.00%	0.00%	0.00%	1.97%	1.23%
Summit Select Trust - Index Growth - Unit Class L	6.930	7.50%	0.00%	0.00%	0.00%	2.06%	1.23%

**Distribution components for non-residents and intermediaries for June 2024**  
**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
Summit Select Trust - Index High Growth - Unit Class K	4.620	8.41%	0.00%	0.00%	0.00%	1.72%	1.40%
Summit Select Trust - Index High Growth - Unit Class L	7.390	8.40%	0.00%	0.00%	0.00%	1.74%	1.40%
Summit Select Trust - Index Moderately Defensive - Unit Class K	5.290	8.42%	0.00%	0.00%	0.00%	3.81%	0.85%
Summit Select Trust - Index Moderately Defensive - Unit Class L	5.650	8.42%	0.00%	0.00%	0.00%	3.94%	0.85%
Wholesale Global Equity - Value Fund - Unit Class M	2.049	4.14%	0.00%	0.00%	0.00%	2.39%	0.00%