

AMT DIR Payment & Fund Payment Notice

For the period ended: 30/09/2020 (year of)

	IFA Australian Equities Fund GFU	IFB Australian Equities Fund GFU	IFB Balanced Fund GFU	IFB Balanced Fund GFU	IFA Capital Stable Fund GFU	IFB Capital Stable Fund GFU	IFA Fixed Interest Fund GFU	IFB Fixed Interest Fund GFU	IFA Growth Fund GFU	IFB Growth Fund GFU	IFA International Equities Fund GFU	IFB International Equities Fund GFU	IFB Moderate Fund GFU	IFB Moderate Fund GFU
Total cash distribution for the period (actual payment)	0.000000	0.000000	0.026600	0.029400	0.048000	0.028800	0.028000	0.029600	0.000000	0.000000	0.000000	0.000000	0.028800	0.029200
AMT DIR payment information														
Unfranked dividend	0.000000	0.000000	0.000700	0.000700	0.000400	0.000400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Australian sourced interest (subject to withholding tax)	0.000000	0.000000	0.004000	0.004000	0.026000	0.023000	0.023000	0.022000	0.000000	0.000000	0.000000	0.000000	0.008000	0.004000
Royalties	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total AMT DIR payment	0.000000	0.000000	0.004700	0.004700	0.026000	0.023000	0.023000	0.022000	0.000000	0.000000	0.000000	0.000000	0.008000	0.004000
Fund payment information														
Capital gains - gross discount (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - indexed method (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - other method (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - affordable housing - gross discounted (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - clean building MIT - gross discounted (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - clean building MIT - other method (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - non concessional MIT - gross discounted (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - non concessional MIT - other method (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - Excluded non concessional MIT - other method (TAP)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Clean building MIT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Excluded non concessional MIT income	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Non concessional MIT income	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Australian income	0.000000	0.000000	0.006900	0.007000	0.003200	0.003500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002000	0.002500
Total fund payment	0.000000	0.000000	0.006900	0.007000	0.003200	0.003500	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002000	0.002500

Please note that the "AMT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid