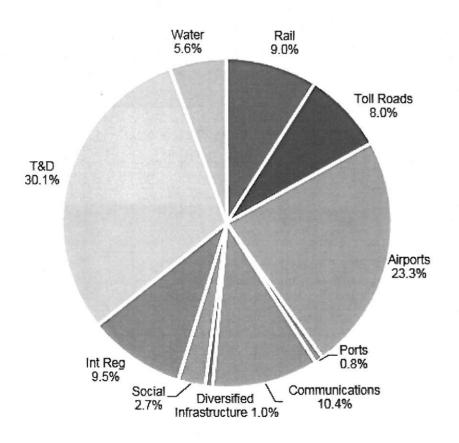
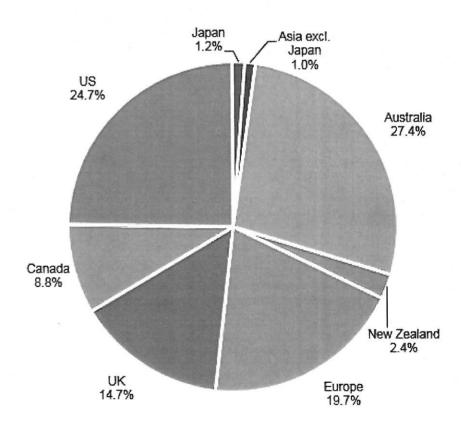


SECTOR AND REGIONAL DIVERSIFICATION

Exposure by sector

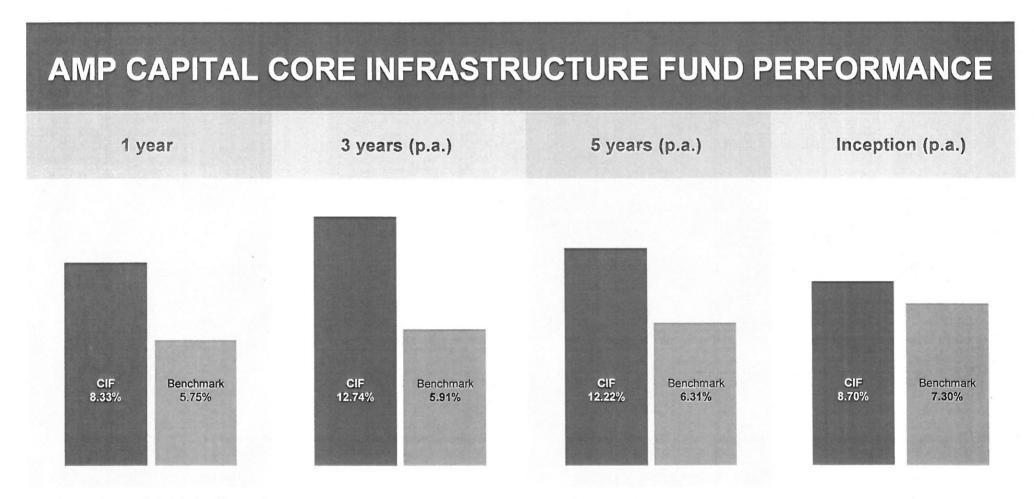


Exposure by region



INVESTMENT PERFORMANCE TRACK RECORD

> Since inception cash yield paid to investors of 6.22% p.a.



Past performance is not a reliable indicator of future performance.

Source: AMP Capital. The chart shows the performance of Class A units to 31 July 2017. CIF performance results are annualised, before investor-level tax, after fees and expenses, and assume distributions are reinvested. Fund inception: 2007. The Fund's benchmark is the 10 year Australian Government Bond Yield plus 3.25% p.a. The since inception cash yield is as at 30 June 2017.

