

Fund Payment Notice

Distribution Period Ending
30 April 2020

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 and should not be used for any other purpose.

| | Ausbil Active Dividend Income Fund |
|---|---|
| APIR | AAP3656AU |
| Distribution frequency | Monthly |
| Total Net Distribution for the period (CPU) | |
| Amounts subject to interest withholding tax | 0.001831 |
| Amounts subject to dividend withholding tax | 0.032572 |
| Fund payment subject to withholding under Subdivision 12H | |
| Capital Gain - Discounted (TARP) | 0.000000 |
| Capital Gains - Indexation Method (TARP) | 0.000000 |
| Capital Gains - Other Method (TARP) | 0.000000 |
| Australian Income - Other Income | 0.012649 |
| Excluded Amounts | 0.411948 |
| Net Cash Distribution (CPU) | 0.45900 |

Australian resident unit holders should not rely on this information for the purposes of completing their income tax returns.

Please note information contained in this document is a reference guide (Guide) only.

The information contained in this Guide is based on Ausbil's interpretation of the Australian taxation laws current up to the date of this notice. This Guide is suitable for use by non-resident unit holders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. The effects of Australian taxation laws are very complex and this Guide should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. Ausbil therefore strongly recommends that you consult your financial adviser, accountant or obtain specialised taxation advice.