

Fund Payment

Interim Distribution 24 May 2017

Ausbil MicroCap Fund		
(APIR AP0007AU)		
Component Description	Grouping	CPU
Dividends - Franked	E	3.431042
Dividends - Unfranked	B	0.468159
Dividends - Unfranked Conduit Foreign Income	E	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.222158
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000
Other income	D	0.046732
Capital gains		
Discounted capital gain TAP	D	0.000000
Discounted capital gain NTAP	E	17.075194
CGT concession amount	E	17.075192
Foreign Income		
Foreign income	E	0.410293
Tax deferred	E	0.097733
Net cash distribution		38.826504
Tax Paid / Offset		
Franking Credits	NA (Note 2)	2.891119
FITO - Foreign Income	NA (Note 2)	0.142195
Non Cash Items		3.033314
Gross Distribution		41.859818
Additional Information		Cents Per Unit (CPU)
Amounts subject to interest withholding tax (Group A)		0.222158
Amounts subject to dividend withholding tax (Group B)		0.468159
Fund payment subject to withholding tax under Subdivision 12H (Group D)	(Note 1)	0.046732
Amounts not subject to withholding tax (Group E)		38.089454
Total Cash Distribution		38.826504

Note 1 This amount may contain an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)

Note 2 Withholding tax is only applicable for cash components.

Please take note of the following when using the above information contained herein:

The Notice shows the estimated taxable components for distribution payments for the Fund.