

MIT NOTICE – Fund Payment Actual



January to June 2017

		Ausbil Active Equity Fund (APIR AAP0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Balanced Fund (APIR AAP0101AU)	Australian Geared Equity Fund (APIR AAP0002AU)	Ausbil 130/30 Focus Fund W Units (AAP0008AU)	Ausbil 130/30 Focus Fund I Units (AAP0003AU)	Candriam Sustainable Global Equity Fund (APIR AAP0001AU)	Ausbil Microcap Fund (APIR AAP0007AU)	MacKay Shields Unconstrained Bond Fund (APIR AAP0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
Australian Income										
Dividends - Franked	E	2.049415	2.034419	0.509739	1.094452	0.321279	0.003532	0.040447	3.274433	0.000000
Dividends - Unfranked	B	(0.050787)	0.094228	0.009768	0.040632	0.019826	0.000821	0.000644	0.446790	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.576462	0.370645	0.103880	0.173896	0.162179	0.085863	0.002975	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.009959	0.054666	0.066386	0.005406	0.079763	0.043681	0.002819	0.257387	0.000565
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.037939	0.033047	0.372538	0.005206	0.005745	0.003770	0.000000	0.000000	0.000000
Other income	D	(0.010092)	(0.002516)	1.037320	0.005264	0.005693	(0.002865)	0.004709	0.044811	0.000000
Capital gains										
Discounted capital gain TAP	D	0.000000	0.000000	0.009947	0.000000	0.000000	0.000000	0.000480	0.000000	0.000000
Discounted capital gain NTAP	E	6.610490	20.664442	10.128919	0.000000	0.000000	0.000000	1.130241	18.099515	0.000000
CGT concession amount	E	6.575753	20.599959	11.097607	0.000000	0.020849	0.023147	1.130720	18.099513	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	2.244568	0.000000	0.000000	0.000000	2.964524	0.000000	0.000000
Foreign Income										
Foreign income	E	0.018681	0.344574	1.044487	0.002527	0.093576	0.057956	0.785455	0.391589	2.013989
Other Non-assessable amounts										
Tax-deferred amounts	E	0.140575	0.390944	0.146282	0.044382	0.081121	0.090062	0.003803	0.099218	0.000000
Net cash distribution		15.958395	44.584406	26.771442	1.371765	0.790031	0.305968	6.066818	40.713257	2.014554
Tax Paid / Offset										
Franking Credits	NA (Note 2)	1.437542	1.226309	0.363530	1.594049	0.156044	0.317489	0.034017	2.863887	0.000000
FITO - Foreign Income	NA (Note 2)	0.004333	0.026467	0.185260	0.001770	0.001927	0.002363	0.232844	0.144356	0.003688
Non Cash Items		1.441875	1.252776	0.548790	1.595819	0.157970	0.319851	0.266860	3.008243	0.003688
Gross Distribution		17.400270	45.837183	27.320232	2.967584	0.948001	0.625819	6.333678	43.721500	2.018242
Additional Information										
Amounts subject to interest withholding tax (Group A)		0.009959	0.054666	0.066386	0.005406	0.079763	0.043681	0.002819	0.257387	0.000565
Amounts subject to dividend withholding tax (Group B)		(0.050787)	0.094228	0.009768	0.040632	0.019826	0.000821	0.000644	0.446790	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D)	(Note 1)	(0.010092)	(0.002516)	1.057214	0.005264	0.005693	(0.002865)	0.005670	0.044811	0.000000
Amounts not subject to withholding tax (Group E)		16.009315	44.438029	25.638073	1.320463	0.684749	0.264331	6.057685	39.964269	2.013989
Total Cash Distribution		15.958395	44.584406	26.771442	1.371765	0.790031	0.305968	6.066818	40.713257	2.014554
Note 1										
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000	0.019894	0.000000	0.000000	0.000000	0.000960	0.000000	0.000000
Note 2										
Withholding tax is only applicable for cash components.										

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

The MIT Notice for January 2017 to June 2017 shows the estimated taxable components for distribution payments for each Fund.

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