

# AUSBIL DEXIA LIMITED - BUY-SELL SPREADS

Effective 1 January 2011

This page provides buy-sell information for the Ausbil Investment Trusts.

Fund name	APIR	Buy spread (%)	Sell spread (%)
Ausbil Investment Trusts -Australian Active Equity Fund	AAP0103AU	0.25	0.25
Ausbil Investment Trust -Australian Geared Equity Fund	AAP0002AU	0.30	0.30
Ausbil Investment Trusts - Australian Emerging Leaders Fund	AAP0104AU	0.30	0.30
Ausbil Investment Trusts - MicroCap Fund	AAP0007AU	0.35	0.35
Ausbil Investment Trusts - Balanced Fund	AAP0101AU	0.15	0.15
Ausbil Investment Trusts - Active Extension Fund	AAP0008AU – Retail class AAP0003AU – Wholesale class	0.35	0.35
Ausbil Investment Trusts - Dexia Sustainable Global Equity Fund	AAP0001AU	0.40	0.40
Ausbil Investment Trusts - Dexia Alpha Dynamic Fund	AAP0006AU	0.00	0.00

## Further information

For further information visit [www.ausbil.com.au](http://www.ausbil.com.au), contact your financial adviser, email [ausbildexia@ausbil.com.au](mailto:ausbildexia@ausbil.com.au) or phone us on 1800 287 245 (Toll free) during business hours (Sydney time).

**Money does not perform. People do.**

