

Ausbil Dexia Limited
MIT Notice July 2010 to December 2010 Fund Payment

		Australian Active Equity Fund (APIR AAP0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Balanced Fund (APIR AAP0101AU)
<i>Component Description</i>	Grouping (See below)	CPU	CPU	CPU
Australian income				
Dividends - Franked	E	3.691738	1.771509	0.530947
Dividends - Unfranked	B	2.079959	0.552555	0.336057
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000	0.000000
Interest	A	0.091746	0.083738	0.103373
Interest Income (not subject to non-resident withholding tax)	E	0.000000	0.000000	0.421519
Other income	D	0.107906	0.153991	0.546778
Capital gains				
Discounted capital gain TARP	D	0.000000	0.000000	0.000000
Discounted capital gain NTARP	E	0.000000	0.000000	0.000000
CGT concession amount	E	0.000000	0.000000	0.000000
Foreign Income				
Foreign income	E	0.052474	0.135903	0.149217
Attributed income	E	0.000000	0.000000	0.000000
Other Non-assessable amounts				
Tax-exempted amounts	E	0.000000	0.000000	0.000000
Tax-free amounts	E	0.000000	0.000000	0.000000
Tax-deferred amounts	E	0.000000	0.000000	0.000000
Net cash distribution		6.023824	2.697696	2.087892
Tax Paid / Offset				
Franking Credits	NA	1.953741	1.092738	0.382791
FITO - Foreign income	NA	0.006231	0.021234	0.022219
Non Cash Items		1.959972	1.113972	0.405009
Gross Distribution		7.983795	3.811668	2.492901
Additional Information		Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)
Amounts subject to interest withholding tax (Group A)		0.091746	0.083738	0.103373
Amounts subject to dividend withholding tax (Group B)		2.079959	0.552555	0.336057
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.107906	0.153991	0.546779
Amounts not subject to withholding tax (E)		3.744213	1.907412	1.101683
Total Cash Distribution		6.023824	2.697696	2.087892
Note 1				
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TARP (TDGx2)		0.000000	0.000000	0.000000

Please take note of the following when using the above information contained herein:
The MIT Notice for December 2010 shows the estimated taxable components for distribution payments for each Fund for the half-year to December 2010. The estimated taxable components are subject to change and they should not be relied upon for the purposes of preparing your income tax return.