

# AUSBIL DEXIA - UNIT PRICE INFORMATION

## Important notices for 2008

- Please be aware that the Ausbil Geared Fund did not have a distribution for 31st December 2008.
- Please note that effective on the 26th June 2008, as a consequence of receiving notice of a large redemption the Trustees of the Dexia Sustainable Global Equity Fund declared a special distribution and the unit prices quoted for the 26th of June are ex-distribution.