

**Ausbil Dexia Limited**  
MIT Notice, December 2009 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
<b>Australian income</b>				
Dividends - Franked	E	4.214697	1.207112	0.758585
Dividends - Unfranked	B	0.365463	0.633561	0.010178
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000	0.059365
Interest	A	0.079086	0.096517	0.483805
Other income	D	0.225469	0.379789	0.353294
<b>Capital gains</b>				
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
<b>Foreign Income</b>				
Foreign interest income	E	0.062516	0.046798	0.057494
Attributed income	E	0.000000	0.000000	0.000000
<b>Other Non-assessable amounts</b>				
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
<b>Net cash distribution</b>				
		<b>4.947231</b>	<b>2.363777</b>	<b>1.722721</b>
<b>Tax Paid / Offset</b>				
Franking Credits	NA	2.262481	0.885425	0.473262
FITO - Foreign income	NA	0.004273	0.001886	0.001266
<b>Non Cash Items</b>				
		<b>2.266754</b>	<b>0.887311</b>	<b>0.474528</b>
<b>Gross Distribution</b>				
		<b>7.213984</b>	<b>3.251088</b>	<b>2.197249</b>
<b>Additional Information</b>				
		<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>
Amounts subject to interest withholding tax (Group A)		0.079086	0.096517	0.483805
Amounts subject to dividend withholding tax (Group B)		0.365463	0.633561	0.010178
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)		0.225469	0.379789	0.353294
Amounts not subject to withholding tax (E)		4.277213	1.253910	0.875444
<b>Total Cash Distribution</b>				
		<b>4.947231</b>	<b>2.363777</b>	<b>1.722721</b>
<b>Note 1</b>				
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 2009 shows the estimated taxable components for distribution payments for each Fund for the half-year to June 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.

Money does not perform. People do.

