

Ausbil Dexia Limited
MIT Notice, June 2009 Fund Payment.

		Australian Active Equity Fund (APIR AA-P0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Dexia Sustainable Global Equity Fund (APIR AAP0001AU)	Australian Geared Equity Fund (APIR AA-P0002AU)	Balanced Fund (APIR AA-P0101AU)
<i>Component Description</i>	Grouping (See below)	CPU	CPU	CPU	CPU	CPU
Australian income						
Dividends - Franked	E	3.742401	1.084993	0.038047	0.092413	0.993103
Dividends - Unfranked	B	0.129028	0.071794	0.000000	0.022495	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.326428	0.056579	0.000000	0.056911	0.089085
Interest	A	0.176052	0.283907	0.037527	0.031241	1.256787
Other income	D	0.152051	0.069712	0.135972	0.026522	0.096878
Capital gains						
Discounted capital gain TARP	D	0.000000	0.000000	0.000000	0.000000	0.000000
Discounted capital gain NTARP	E	0.000000	0.000000	0.000000	0.000000	0.000000
CGT concession amount	E	0.000000	0.000000	0.000000	0.000000	0.000000
Foreign Income						
Foreign interest income	E	0.022695	0.000000	0.000000	0.003957	0.020438
Modified passive income	E	0.037179	0.144584	1.341423	0.006482	0.483515
Other assessable foreign income	E	0.025443	0.008793	0.000000	0.004436	0.010678
Attributed income	E	0.000000	0.000000	0.000000	0.000000	0.000000
Other Non-assessable amounts						
Tax-exempted amounts	E	0.000000	0.048272	0.000000	0.000000	0.000000
Tax-free amounts	E	0.000000	0.000000	0.000000	0.000000	0.000000
Tax-deferred amounts	E	0.104900	0.120993	0.000000	0.047491	0.226989
Net cash distribution		4.716176	1.889627	1.552969	0.291948	3.177474
Tax Paid / Offset						
Franking Credits	NA	2.011801	1.450249	0.027114	0.910797	0.579590
FTC - Modified Passive Income	NA	0.000000	0.000038	0.254906	0.000000	0.087145
Non Cash Items		2.011801	1.450287	0.282020	0.910797	0.666736
Gross Distribution		6.727976	3.339914	1.834989	1.202745	3.844209
Additional Information		Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)
Amounts subject to interest withholding tax (Group A)		0.176052	0.283907	0.037527	0.031241	1.256787
Amounts subject to dividend withholding tax (Group B)		0.129028	0.071794	0.000000	0.022495	0.000000
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000	0.000000	0.000000	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.152051	0.069712	0.135972	0.026522	0.096878
Amounts not subject to withholding tax (E)		4.259046	1.464214	1.379470	0.211689	1.823808
Total Cash Distribution		4.716176	1.889627	1.552969	0.291948	3.177474
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	0.000000	0.000000