

Ausbil Dexia Limited
MIT Notice, June 2010 Fund Payment.

		Australian Active Equity Fund (APIR AP0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Balanced Fund (APIR AAP0101AU)	Australian Geared Equity Fund (APIR AAP0002AU)	Active Extension Fund Wholesale Class (APIR AAP0003AU)	Dexia Sustainable Global Equity Fund (APIR AAP0001AU)
<i>Component Description</i>	Grouping (See below)	CPU	CPU	CPU	CPU	CPU	CPU
Australian income							
Dividends - Franked	E	3.005324	0.409670	0.773326	0.000000	0.228610	(0.000000)
Dividends - Unfranked	B	0.112479	0.008836	0.057737	0.006139	0.039206	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.244364	0.152798	0.062450	0.039504	0.068674	0.000129
Interest	A	0.078160	0.046951	0.132940	0.017348	0.029822	0.001112
Interest Income (not subject to non-resident withholding tax)	E	0.000000	0.000000	0.625053	0.000000	0.000000	0.000000
Other income	D	0.133183	0.139098	1.467578	0.021798	0.075363	0.000005
Capital gains							
Discounted capital gain TARP	D	0.000000	0.000000	0.000000	0.000000	0.006335	0.000000
Discounted capital gain NTARP	E	1.110710	0.000000	1.708877	0.000000	0.000000	0.000000
CGT concession amount	E	1.116193	0.000000	1.717993	0.001411	0.002735	0.000000
Capital gains - other method NTARP	E	0.000000	0.000000	0.000000	0.000000	2.579524	0.000000
Foreign Income							
Foreign interest income	E	0.063716	0.048428	0.325815	0.009285	0.021476	0.670036
Other Non-assessable amounts							
Tax-exempted amounts	E	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Tax-free amounts	E	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Tax-deferred amounts	E	0.005798	0.056372	0.152920	0.003405	0.007137	0.000089
Net cash distribution		5.869928	0.862153	7.024689	0.098891	3.058882	0.671371
Tax Paid / Offset							
Franking Credits	NA	1.741687	0.451890	0.531246	0.815071	0.743499	0.020343
FITO - Foreign income	NA	0.005192	0.000705	0.090703	0.002688	0.003348	0.173248
Non Cash Items		1.746879	0.452595	0.621948	0.817760	0.746847	0.193592
Gross Distribution		7.616807	1.314748	7.646637	0.916650	3.805729	0.864963
Additional Information		Cents Per Unit (CPU)	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)		0.078160	0.046951	0.132940	0.017348	0.029822	0.001112
Amounts subject to dividend withholding tax (Group B)		0.112479	0.008836	0.057737	0.006139	0.039206	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.133183	0.139098	1.467578	0.021798	0.088034	0.000005
Amounts not subject to withholding tax (E)		5.546106	0.667267	5.366434	0.053605	2.901821	0.670254
Total Cash Distribution		5.869928	0.862153	7.024689	0.098891	3.058882	0.671371
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	0.012671	0.000000