

**Ausbil Dexia Limited**  
MIT Notice, June 2010 Fund Payment.

		<b>Australian Active Equity Fund</b> (APIR AP0103AU)	<b>Australian Emerging Leaders Fund</b> (APIR AAP0104AU)	<b>Balanced Fund</b> (APIR AAP0101AU)	<b>Australian Geared Equity Fund</b> (APIR AAP0002AU)	<b>Active Extension Fund Wholesale Class</b> (APIR AAP0003AU)	<b>Dexia Sustainable Global Equity Fund</b> (APIR AAP0001AU)
<i>Component Description</i>	Grouping (See below)	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>
<b>Australian income</b>							
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
<b>Capital gains</b>							
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
<b>Foreign Income</b>							
Foreign interest income	E	0.063716	0.048428	0.325815	0.009285	0.021476	0.670036
<b>Other Non-assessable amounts</b>							
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
<b>Net cash distribution</b>		<b>5.869928</b>	<b>0.862153</b>	<b>7.024689</b>	<b>0.098891</b>	<b>3.058882</b>	<b>0.671371</b>
<b>Tax Paid / Offset</b>							
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
<b>Non Cash Items</b>		<b>1.746879</b>	<b>0.452595</b>	<b>0.621948</b>	<b>0.817760</b>	<b>0.746847</b>	<b>0.193592</b>
<b>Gross Distribution</b>		<b>7.616807</b>	<b>1.314748</b>	<b>7.646637</b>	<b>0.916650</b>	<b>3.805729</b>	<b>0.864963</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</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)		0.078160	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
<b>Total Cash Distribution</b>		<b>5.869928</b>	<b>0.862153</b>	<b>7.024689</b>	<b>0.098891</b>	<b>3.058882</b>	<b>0.671371</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	0.000000	0.012671	0.000000