

# Ausbil Dexia Limited

## MIT NOTICE for December 2010 to June 2011 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 Class W Units (AAP0003AU)	Active Extension Fund Class R Units (AAP0008AU)	Dexia Sustainable Global Equity Fund (APIR AAP0001AU)	Microcap Fund (APIR 0007AU)	Dexia Alpha Dynamic Fund (APIR0006AU)
<i>Component Description</i>	Grouping (See below)	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
<b>Australian income</b>										
Dividends - Franked	E	1.752017	0.976280	0.378086	0.000000	0.019428	0.010519	0.001766	0.000000	0.000000
Dividends - Unfranked	B	0.000000	0.130245	0.134011	0.007465	0.000072	0.000039	0.000000	0.000000	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.284987	0.225133	0.096073	0.059738	0.002669	0.001445	0.001421	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.014529	0.021166	0.100591	0.011440	0.000716	0.000388	0.002639	0.000000	0.000000
TOFA Interest Income (subject to non-res WHT)	A	0.010006	0.031227	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other income	D	0.047449	0.126060	0.738146	0.012568	0.000625	0.000338	0.000000	0.000000	0.000000
<b>Capital gains</b>										
Discounted capital gain NTAP	E	0.000000	0.000000	0.000282	0.000000	0.000000	0.000000	0.000000	0.020357	0.000000
CGT concession amount	E	0.003211	0.000000	0.006129	0.003581	0.000000	0.000000	0.000000	0.068140	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	0.164274	0.000000	0.000000	0.000000	0.000000	3.723624	6.229430
<b>Foreign Income</b>										
Foreign income	E	0.025087	0.055059	0.209688	0.008686	0.000000	0.000000	0.822884	0.000000	0.000000
<b>Other Non-assessable amounts</b>										
Tax-deferred amounts	E	0.010513	0.000000	0.075462	0.012419	0.000146	0.000079	0.004857	0.000000	0.000000
<b>Net cash distribution</b>		<b>2.147799</b>	<b>1.565169</b>	<b>2.390567</b>	<b>0.115898</b>	<b>0.023978</b>	<b>0.012982</b>	<b>0.833567</b>	<b>3.812121</b>	<b>6.229430</b>
<b>Tax Paid / Offset</b>										
Franking Credits	NA (Note 2)	1.002730	0.774349	0.342674	1.282822	0.012003	0.006499	0.038043	0.599739	0.000000
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.013177	0.000103	0.000000	0.000000	0.000000	0.000000	0.007453	0.000000
FITO - Foreign Income	NA (Note 2)	0.002999	0.011186	0.040866	0.003856	0.000029	0.000016	0.181532	0.000000	0.000000
<b>Non Cash Items</b>		<b>1.005729</b>	<b>0.798711</b>	<b>0.383644</b>	<b>1.286678</b>	<b>0.012033</b>	<b>0.006515</b>	<b>0.219574</b>	<b>0.607192</b>	<b>0.000000</b>
<b>Gross Distribution</b>		<b>3.153528</b>	<b>2.363881</b>	<b>2.774211</b>	<b>1.402575</b>	<b>0.036010</b>	<b>0.019497</b>	<b>1.053142</b>	<b>4.419313</b>	<b>6.229430</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>	<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)		0.024535	0.052393	0.100591	0.011440	0.000716	0.000388	0.002639	0.000000	0.000000
Amounts subject to dividend withholding tax (Group B)		0.000000	0.130245	0.134011	0.007465	0.000072	0.000039	0.000000	0.000000	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.047449	0.126060	0.890463	0.012568	0.000625	0.000338	0.000000	0.000000	0.000000
Amounts not subject to withholding tax (Group E)		2.075815	1.256472	1.265503	0.084424	0.022564	0.012217	0.830928	3.812121	6.229430
<b>Total Cash Distribution</b>		<b>2.147799</b>	<b>1.565169</b>	<b>2.390567</b>	<b>0.115898</b>	<b>0.023978</b>	<b>0.012982</b>	<b>0.833567</b>	<b>3.812121</b>	<b>6.229430</b>
<b>Note 1</b>										
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000	0.152318	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
<b>Note 2</b>										
Withholding tax is only applicable for cash components.										