

Ausbil Dexia Limited
MIT Notice, July 2009 to June 2010 Fund Payment Estimates.

		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
Australian income				
Dividends - Franked	E	8.007925	2.293513	1.441311
Dividends - Unfranked	B	0.694379	1.203766	0.019339
Dividends - Unfranked Conduit Foreign Income	E	0.000000	0.000000	0.112794
Interest	A	0.150264	0.183382	0.919230
Other income	D	0.428390	0.721599	0.671259
Capital gains				
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
Foreign Income				
Foreign income	E	0.118780	0.088916	0.109238
Attributed income	E	0.000000	0.000000	0.000000
Other Non-assessable amounts				
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
Net cash distribution		9.399738	4.491176	3.273170
Tax Paid / Offset				
Franking Credits	NA	4.298713	1.682308	0.899198
FITO - Foreign income	NA	0.008119	0.003584	0.002405
Non Cash Items		4.306832	1.685892	0.901603
Gross Distribution		13.706570	6.177067	4.174773
Additional Information		Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)
Amounts subject to interest withholding tax (Group A)		0.150264	0.183382	0.919230
Amounts subject to dividend withholding tax (Group B)		0.694379	1.203766	0.019339
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)		0.428390	0.721599	0.671259
Amounts not subject to withholding tax (E)		8.126705	2.382429	1.663343
Total Cash Distribution		9.399738	4.491176	3.273170
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

Please take note of the following when using the above information contained herein:

The MIT Notice for July 2009 to June 2010 shows the estimated taxable components for distribution payments for each Fund for the full year to June 2010. The estimated income components are subject to change and they should not be relied upon for your distribution or for the purposes of preparing your income tax return.

Money does not perform. People do.

