

# MIT NOTICE – Fund Payment Actual



January to June 2017

		Ausbil Active Equity Fund	Australian Emerging Leaders Fund	Balanced Fund	Australian Geared Equity Fund	Ausbil 130/30 Focus Fund I Units	Ausbil 130/30 Focus Fund W Units	Candriam Sustainable Global Equity Fund	Ausbil Microcap Fund	MacKay Shields Unconstrained Bond Fund
		(APIR AP0103AU)	(APIR AAP0104AU)	(APIR AAP0101AU)	(APIR AAP0002AU)	(AAP0003AU)	(AAP0008AU)	(APIR AAP0001AU)	(APIR0007AU)	(APIR 0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
<b>Australian Income</b>										
Dividends - Franked	E	2.049415	2.034419	0.509739	1.094452	0.321279	0.003532	0.040447	3.274433	0.000000
Dividends - Unfranked	B	(0.050787)	0.094228	0.009768	0.040632	0.019826	0.000821	0.000644	0.446790	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.576462	0.370645	0.103880	0.173896	0.162179	0.085863	0.002975	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.009959	0.054666	0.066386	0.005406	0.079763	0.043681	0.002819	0.257387	0.000565
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.037939	0.033047	0.372538	0.005206	0.005745	0.003770	0.000000	0.000000	0.000000
Other income	D	(0.010092)	(0.002516)	1.037320	0.005264	0.005693	(0.002865)	0.004709	0.044811	0.000000
<b>Capital gains</b>										
Discounted capital gain TAP	D	0.000000	0.000000	0.009947	0.000000	0.000000	0.000000	0.000480	0.000000	0.000000
Discounted capital gain NTAP	E	6.610490	20.664442	10.128919	0.000000	0.000000	0.000000	1.130241	18.099515	0.000000
CGT concession amount	E	6.575753	20.599959	11.097607	0.000000	0.020849	0.023147	1.130720	18.099513	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	2.244568	0.000000	0.000000	0.000000	2.964524	0.000000	0.000000
<b>Foreign Income</b>										
Foreign income	E	0.018681	0.344574	1.044487	0.002527	0.093576	0.057956	0.785455	0.391589	2.013989
<b>Other Non-assessable amounts</b>										
Tax-deferred amounts	E	0.140575	0.390944	0.146282	0.044382	0.081121	0.090062	0.003803	0.099218	0.000000
<b>Net cash distribution</b>		<b>15.958395</b>	<b>44.584406</b>	<b>26.771442</b>	<b>1.371765</b>	<b>0.790031</b>	<b>0.305968</b>	<b>6.066818</b>	<b>40.713257</b>	<b>2.014554</b>
<b>Tax Paid / Offset</b>										
Franking Credits	NA (Note 2)	1.437542	1.226309	0.363530	1.594049	0.156044	0.317489	0.034017	2.863887	0.000000
FITO - Foreign Income	NA (Note 2)	0.004333	0.026467	0.185260	0.001770	0.001927	0.002363	0.232844	0.144356	0.003688
<b>Non Cash Items</b>		<b>1.441875</b>	<b>1.252776</b>	<b>0.548790</b>	<b>1.595819</b>	<b>0.157970</b>	<b>0.319851</b>	<b>0.266860</b>	<b>3.008243</b>	<b>0.003688</b>
<b>Gross Distribution</b>		<b>17.400270</b>	<b>45.837183</b>	<b>27.320232</b>	<b>2.967584</b>	<b>0.948001</b>	<b>0.625819</b>	<b>6.333678</b>	<b>43.721500</b>	<b>2.018242</b>
<b>Additional Information</b>										
Amounts subject to interest withholding tax (Group A)		0.009959	0.054666	0.066386	0.005406	0.079763	0.043681	0.002819	0.257387	0.000565
Amounts subject to dividend withholding tax (Group B)		(0.050787)	0.094228	0.009768	0.040632	0.019826	0.000821	0.000644	0.446790	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D)	(Note 1)	(0.010092)	(0.002516)	1.057214	0.005264	0.005693	(0.002865)	0.005670	0.044811	0.000000
Amounts not subject to withholding tax (Group E)		16.009315	44.438029	25.638073	1.320463	0.684749	0.264331	6.057685	39.964269	2.013989
<b>Total Cash Distribution</b>		<b>15.958395</b>	<b>44.584406</b>	<b>26.771442</b>	<b>1.371765</b>	<b>0.790031</b>	<b>0.305968</b>	<b>6.066818</b>	<b>40.713257</b>	<b>2.014554</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	0.019894	0.000000	0.000000	0.000000	0.000960	0.000000	0.000000
<b>Note 2</b>										
Withholding tax is only applicable for cash components.										

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

The MIT Notice for January 2017 to June 2017 shows the estimated taxable components for distribution payments for each Fund.

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