

MIT NOTICE – Fund Payment Actual

January to June 2015

		Ausbil Active Equity Fund (APIR AP0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Balanced Fund (APIR AAP0101AU)	Australian Geared Equity Fund (APIR AAP0002AU)	Ausbil Active Extension Fund Class W Units (AAP0003AU)	Ausbil Active Extension Fund Class R Units (AAP0008AU)	Candriam Sustainable Global Equity Fund (APIR AAP0001AU)	Ausbil Microcap Fund (APIR0007AU)	Ausbil Equity Income Fund (APIR 0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
Dividends - Franked	E	4.616727	3.225856	1.217976	1.689246	1.264086	0.966139	0.000000	0.000000	0.000000
Dividends - Unfranked	B	0.154683	0.207999	0.040813	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.642816	0.251924	0.175410	0.284846	0.228422	0.174582	0.000000	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.037688	0.029670	0.041676	0.019883	0.024376	0.018631	0.000000	0.000000	0.000000
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000	0.475119	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other income	D	0.383716	0.085593	1.542270	0.099921	0.064692	0.049444	0.000000	0.000000	0.000000
Capital gains										
Discounted capital gain TAP	D	0.000000	0.000000	0.006843	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Discounted capital gain NTAP	E	0.385904	0.000000	0.827347	0.000000	0.000000	0.000000	3.721676	0.950565	0.000000
CGT concession amount	E	0.385904	0.000000	1.037071	0.000000	0.000322	0.000271	3.721625	11.214216	0.001284
Capital gains - indexation method TAP	D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	0.320256	0.000000	0.000000	0.000000	5.999872	0.000000	0.000000
Foreign Income										
Foreign income	E	0.278857	0.289584	1.302265	0.096900	0.080390	0.061442	0.335819	0.000000	0.000000
Other Non-assessable amounts										
Tax-free amounts	E	0.000000	0.061556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Tax-deferred amounts	E	0.051987	0.064556	0.103852	0.051157	0.023515	0.019751	0.000691	0.125498	0.674093
Net cash distribution		6.938284	4.216738	7.090899	2.241953	1.685805	1.290260	13.779684	12.290279	0.675377
Tax Paid / Offset										
Franking Credits	NA (Note 2)	2.471680	1.707269	0.838672	2.008295	0.628693	0.528100	0.023313	2.776105	0.000000
FITO - Foreign Income	NA (Note 2)	0.017676	0.023927	0.186933	0.014772	0.004335	0.003641	0.082445	0.044694	0.000000
Non Cash Items		2.489356	1.731196	1.025605	2.023067	0.633028	0.531741	0.105758	2.820799	0.000000
Gross Distribution		9.427641	5.947934	8.116504	4.265020	2.318832	1.822001	13.885441	15.111078	0.675377
Amounts subject to interest withholding tax (Group A)		0.037688	0.029670	0.041676	0.019883	0.000000	0.000000	0.000000	0.000000	0.000000
Amounts subject to dividend withholding tax (Group B)		0.154683	0.207999	0.040813	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.383716	0.085593	1.555956	0.099921	0.064692	0.049444	0.000000	0.000000	0.000000
Amounts not subject to withholding tax (Group E)		6.362197	3.893476	5.452453	2.122149	1.621112	1.240816	13.779684	12.290279	0.675377
Total Cash Distribution		6.938284	4.216738	7.090899	2.241953	1.685805	1.290260	13.779684	12.290279	0.675377

Note 1 Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)

Note 2 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 2015 to June 2015 shows the taxable components for distribution payments for each Fund.