

MIT NOTICE – Fund Payment Actual



January to June 2016

		Ausbil Active Equity Fund	Australian Emerging Leaders Fund	Balanced Fund	Australian Geared Equity Fund	Ausbil 130/30 Focus Fund W Units	Ausbil 130/30 Focus Fund R 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
Dividends - Franked	E	6.090782	2.810535	1.473494	1.832614	2.883499	2.684023	0.059887	0.000000	0.000000
Dividends - Unfranked	B	0.114759	0.696655	0.030140	0.019568	0.117721	0.109577	0.001156	0.000000	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.622341	0.324804	0.153801	0.206582	0.382101	0.355668	0.002915	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.117830	0.056777	0.061859	0.044611	0.109531	0.101954	0.004567	0.000000	0.000000
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.314187	0.528763	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other income	D	0.204106	0.099964	0.726127	0.062184	0.177976	0.165664	0.010170	0.000000	0.000000
Capital gains										
Discounted capital gain TAP	D	0.000000	0.000000	0.078222	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Discounted capital gain NTAP	E	2.279151	2.290785	2.448138	0.000000	2.505709	2.312309	1.822892	13.142940	0.000000
CGT concession amount	E	2.279151	2.213554	2.608555	0.000000	2.505707	2.312306	1.814434	16.623063	0.000000
Capital gains - indexation method NTAP	E	0.000000	0.000000	0.000028	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	0.222362	0.000000	0.000000	0.000000	0.000000	28.191258	0.000000
Foreign Income										
Foreign income	E	0.245447	0.340209	0.317745	0.075900	0.142799	0.132921	1.069884	0.000000	2.714634
Other Non-assessable amounts										
Tax-deferred amounts	E	0.135327	0.134581	0.143755	0.081372	0.096035	0.088623	0.000000	0.000000	0.000000
Net cash distribution		12.088895	9.282053	8.792990	2.322831	8.921078	8.263044	4.785906	57.957261	2.714634
Tax Paid / Offset										
Franking Credits	NA (Note 2)	3.242416	1.519336	1.142237	1.838381	1.365140	1.259773	0.044957	2.092676	0.000000
FITO - Foreign Income	NA (Note 2)	0.006679	0.031948	0.046882	0.004023	0.004499	0.004152	0.266463	0.000000	0.005594
Non Cash Items		3.249095	1.551284	1.189118	1.842404	1.369639	1.263925	0.311420	2.092676	0.005594
Gross Distribution		15.337990	10.833337	9.982108	4.165236	10.290717	9.526968	5.097326	60.049937	2.720228
Additional Information		Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)	Cents Per Unit (CPU)
Amounts subject to interest withholding tax (Group A)		0.117830	0.056777	0.061859	0.044611	0.000000	0.000000	0.004567	0.000000	0.000000
Amounts subject to dividend withholding tax (Group B)		0.114759	0.696655	0.030140	0.019568	0.117721	0.109577	0.001156	0.000000	0.000000
Fund payment subject to withholding tax under Subdivision 12H		0.204106	0.099964	0.882570	0.062184	0.177976	0.165664	0.010170	0.000000	0.000000
Amounts not subject to withholding tax (Group E)		11.652200	8.428656	7.818421	2.196468	8.625381	7.987803	4.770013	57.957261	2.714634
Total Cash Distribution		12.088895	9.282053	8.792990	2.322831	8.921078	8.263044	4.785906	57.957261	2.714634

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 2016 to June 2016 shows the estimated taxable components for distribution payments for each Fund.