

Ausbil Distribution Timetable

Target delivery of June 2025 distribution, taxation and unit pricing information

Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

June 2025

Ausbil made an election to apply the 'Attribution Managed Investment Trust' tax regime (the AMIT Rules) to all the funds managed by us from 1 July 2017. Set out below are the target delivery dates for 30 June 2025 distribution and unit pricing information under the new AMIT Rules.

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|--|---|---|--|
| Fund | Ausbil Australian Active Equity Fund AAP0103AU | Ausbil 130/30 Focus Fund - Wholesale AAP0008AU | Ausbil Long Short Focus Fund AAP8211AU |
| | Ausbil Australian Concentrated Equity Fund AAP9227AU | Ausbil 130/30 Focus Fund - Institutional AAP0004AU | Ausbil Balanced Fund AAP0101AU |
| | Ausbil Active Sustainable Equity Fund AAP3940AU | Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU | Ausbil Global Resources Fund AAP5928AU |
| | Ausbil Active Dividend Income Fund – Wholesale AAP3656AU | Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU | |
| | Ausbil Australian Geared Equity Fund AAP0002AU | Ausbil Global SmallCap Fund AAP8285AU | |
| | Ausbil Australian Emerging Leaders Fund AAP0104AU | Candriam Sustainable Global Equity Fund AAP0001AU | |
| | Ausbil Australian SmallCap Fund AAP5529AU | | |
| | Ausbil MicroCap Fund AAP0007AU | | |
| Distribution entitlement date | 30 June 2025 | | |
| Distribution reinvestment date | 1 July 2025 | | |
| "CPU release date" | 2 July 2025 | 3 July 2025 | 4 July 2025 |
| Cum-price release date | 2 July 2025 | 3 July 2025 | 4 July 2025 |
| Ex-price release date | 2 July 2025 | 3 July 2025 | 4 July 2025 |
| Fund Payment Notice available to clients on request and website | 7 July 2025 | | |
| Distribution cash payment date | 14 July 2025 | | |
| MIT Notice available to clients on request | 14 July 2025 | | |
| Distribution statements mailed | 15 July 2025 | | |
| Tax statements mailed | 31 July 2025 | | |
| Periodic statements mailed | 29 August 2025 | | |