Fund Payment Notice

Distribution period ending 31 Oct 2026

	Ausbil Active Dividend Income Fund
APIR	AAP3656AU
Distribution frequency	Monthly
Net distribution for the period (CPU):	
Amounts subject to interest withholding tax	0.047189
Amounts subject to dividend withholding tax	0.138651
Amounts subject to royalty withholding tax	-
Fund payment subject to withholding under Subdivision 12H	0.082863
Clean Building MIT income and TAP CG	0.003228
Non-concessional MIT income	-
Non-concessional MIT TAP CG	-
Excluded from non-concessional MIT income	-
Excluded from non-concessional MIT TAP CG	-
Amount not subject to withholding tax	4.628069
Total net distribution for the period (CPU)	**4.900000**

Notice for the purpose of Subdivision 12-H of the Taxation Administration Act 1953. The fund payment information is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 and should not be used for any other purpose.

Australian resident unit holders should not rely on this information for the purposes of completing their income tax returns. Please note information contained in this document is a reference guide (Guide) only. The information contained in this Guide is based on Ausbil's interpretation of the Australian taxation laws current up to the date of this notice. This Guide is suitable for use by non-resident unit holders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. The effects of Australian taxation laws are very complex and this Guide should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. Ausbil therefore strongly recommends that you consult your financial adviser, accountant or obtain specialised taxation advice.