

MIT NOTICE – Fund Payment Actual



July 2018 to June 2019

		Ausbil Australian Active Equity Fund AAP0103AU	Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil MicroCap Fund AAP0007AU	Ausbil 130/30 Focus Fund (Wholesale class) AAP0008AU	Ausbil Australian Active Sustainable Equity Fund AAP3940AU	Ausbil Australian Concentrated Equity Fund AAP9227AU	Ausbil Balanced Fund AAP0101AU	Ausbil Australian Geared Equity Fund AAP0002AU	Candriam Sustainable Global Equity Fund AAP0001AU	Ausbil Global Essential Infrastructure Fund (Wholesale class) AAP3254AU	Ausbil Active Dividend Income Fund (Wholesale class) AAP3656AU
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
Australian Income												
Dividends - Franked	E	11.286566	4.731505	1.773190	3.932254	2.605733	3.472920	1.498017	3.732360	0.051366	0.079215	10.568082
Dividends - Unfranked	B	0.356314	0.444146	0.153067	0.113986	0.080679	0.121756	0.049651	0.115081	0.000000	0.096249	0.194054
Dividends - Unfranked Conduit Foreign Income	E	1.369658	0.673922	0.000000	0.361110	0.272648	0.372115	0.167202	0.445753	0.007209	0.000000	0.338094
Interest (Non TOFA - subject to non- resident withholding tax)	A	0.114607	0.132767	0.135251	0.216902	0.079344	0.060640	0.089744	0.049575	0.004496	0.126208	0.103878
Interest(Non TOFA - Not subject to non-resident withholding tax)	E	0.000000	0.086003	0.000000	0.022011	0.000000	0.000000	0.419498	0.000000	0.000000	0.030795	0.000000
Other income	D	0.162803	0.263401	0.272320	0.211315	0.069152	0.031592	0.832350	0.046838	0.000000	0.329713	0.214868
Capital Gains												
Discount Capital Gain TAP	D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.085188	0.000000	0.000762	0.000000	0.000000
Capital Gains Indexation Method TAP	D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains Other Method TAP	D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Discount Capital Gain NTAP	E	6.306871	0.671411	23.858122	0.000000	0.000000	0.000000	2.283187	0.000000	5.105106	0.000000	0.000000
Capital Gains Indexation Method NTAP	E	0.000000	0.000000	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	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.402506	0.000000	0.000000
Other Capital Gains Distribution	E	6.306871	0.671411	23.858122	0.000000	0.000000	0.000000	2.368375	0.000000	5.105868	0.000000	0.000000
Foreign Income												
Foreign income	E	0.042434	0.094900	0.008415	0.069090	0.017252	0.014655	0.191852	0.015452	0.791001	1.704679	0.103389
Other Non-assessable amounts												
Other Non-attributable amounts	E	0.014637	0.152575	0.292706	0.126158	0.035915	0.040038	0.252026	0.012259	0.005732	0.057575	0.085147
Net cash distribution		25.960762	7.922039	50.351192	5.052826	3.160723	4.113717	8.237091	4.417317	14.474046	2.424434	11.607511
Tax Paid / Offset												
Franking Credits	NA (Note 2)	6.018965	2.802336	2.069336	1.949952	1.405228	1.785614	1.144670	2.533577	0.039489	0.035457	4.553422
FITO - Foreign Income	NA (Note 2)	0.004533	0.012966	0.004009	0.002872	0.002646	0.001691	0.025911	0.002129	0.205461	0.237110	0.006037
Non Cash Items		6.023498	2.815302	2.073345	1.952825	1.407873	1.787305	1.170581	2.535706	0.244950	0.272567	4.559459
Gross Distribution		31.984260	10.737341	52.424537	7.005650	4.568596	5.901022	9.407672	6.953023	14.718996	2.697001	16.166970
Additional Information												
Amounts subject to interest withholding tax (Group A)		0.114607	0.132767	0.135251	0.216902	0.079344	0.060640	0.089744	0.049575	0.004496	0.126208	0.103878
Amounts subject to dividend withholding tax (Group B)		0.356314	0.444146	0.153067	0.113986	0.080679	0.121756	0.049651	0.115081	-	0.096249	0.194054
Fund payment subject to withholding tax	(Note 1)	0.162803	0.263401	0.272320	0.211315	0.069152	0.031592	0.917538	0.046838	0.000762	0.329713	0.214868
Amounts not subject to withholding tax (Group E)		25.327037	7.081726	49.790554	4.510623	2.931548	3.899728	7.180157	4.205823	14.468788	1.872265	11.094712
Total Cash Distribution		25.960762	7.922039	50.351192	5.052826	3.160723	4.113717	8.237091	4.417317	14.474046	2.424434	11.607511

Note 1: Contained within this amount is an amount for Aust Capital Gains and other income

Note 2: Withholding tax is only applicable for cash components.

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

This notice shows the taxable components for distribution payments for each Fund and should not be relied upon for any other purpose. Neither Ausbil Investment Management Limited (AFSL 229722) (ABN 26 076 316 473) nor any member of New York Life Investment Management Group guarantee the performance of the Funds, the repayment of capital or any particular rate of return. This information has been prepared by Ausbil Investment Management Limited, the responsible entity of the funds. Whilst the information is believed to be accurate, neither Ausbil warrant or represent that it is free from errors or omissions. To the extent permitted by law, no liability is accepted by Ausbil for any loss or damage as a result of any person's reliance on this information.