

Ausbil Distribution Timetable

Target delivery of June 2020 distribution and unit pricing information

June 2020

Ausbil Investment
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Set out below are the target delivery dates for 30 June 2020 distribution and unit pricing information. Ausbil made an election to apply the 'Attribution Managed Investment Trust' tax regime (the AMIT Rules) to all the funds from 1 July 2017.

| Fund | Ausbil Australian Active Equity Fund AAP0103AU | Ausbil Australian Concentrated Equity Fund AAP9227AU | Ausbil Balanced Fund AAP0101AU | Ausbil Global Resources Fund AAP5928AU |
|---|---|---|--|---|
| | Ausbil Australian Emerging Leaders Fund AAP0104AU | Ausbil Active Sustainable Equity Fund AAP3940AU | MacKay Shields Unconstrained Bond Fund AAP0020AU | |
| | Ausbil MicroCap Fund AAP0007AU | Ausbil Australian SmallCap Fund AAP5529AU | Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU | |
| | Ausbil Active Dividend Income Fund – Wholesale AAP3656AU | Candriam Sustainable Global Equity Fund AAP0001AU | | |
| | Ausbil Australian Geared Equity Fund AAP0002AU | Ausbil Global SmallCap Fund AAP8285AU | | |
| | Ausbil 130/30 Focus Fund - Wholesale AAP0008AU | | | |
| | Ausbil 130/30 Focus Fund - Institutional AAP0004AU | | | |
| Distribution entitlement date | 30 June 2020 | | | |
| Distribution reinvestment date | 1 July 2020 | | | |
| CPU release date | 2 July 2020 | 3 July 2020 | 6 July 2020 | 7 July 2020 |
| Cum-price release date | 2 July 2020 | 3 July 2020 | 6 July 2020 | 7 July 2020 |
| Ex-price release date | 2 July 2020 | 3 July 2020 | 6 July 2020 | 7 July 2020 |
| Distribution cash payment date | 14 July 2020 | | | |
| Fund Payment Notice available to clients on request and website | 16 July 2020 | | | |
| Distribution statements mailed | 20 July 2020 | | | |
| Tax statements mailed | 20 July 2020 | | | |
| Periodic statements mailed | 27 July 2020 | | | |