

Fund Payment Notice

Distribution Period Ending
30 September 2020

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

The fund payment information below 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.

	Ausbil Active Dividend Income Fund	Ausbil Global Essential Infrastructure Fund – Unhedged
APIR	AAP3656AU	AAP3254AU
Distribution frequency	Monthly	Quarterly
Total Net Distribution for the period (CPU)		
Amounts subject to interest withholding tax	0.003447	0.003631
Amounts subject to dividend withholding tax	0.016361	0.000000
Fund payment subject to withholding under Subdivision 12H		
Capital Gain - Discounted (TARP)	0.000000	0.000000
Capital Gains - Indexation Method (TARP)	0.000000	0.000000
Capital Gains - Other Method (TARP)	0.000000	0.000000
Australian Income - Other Income	0.018872	0.024682
Excluded Amounts – Amount not subject to withholding tax	0.311320	0.764114
Net Cash Distribution (CPU)	0.35000	0.792427

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.