

Fund Payment Notice

Distribution period ending 31 December 2020

Notice for the purpose of Subdivision 12-H 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 Australian Active Equity Fund	Ausbil Australian Concentrated Equity Fund	Ausbil Active Sustainable Equity Fund	Ausbil Active Dividend Income Fund - Wholesale	Ausbil Australian Geared Equity Fund	Ausbil 130/30 Focus Fund - Wholesale	Ausbil 130/30 Focus Fund - Institutional	Ausbil Australian Emerging Leaders Fund - Wholesale	Ausbil Australian SmallCap Fund	Ausbil MicroCap Fund	Ausbil Global SmallCap Fund	Ausbil Global Essential Infrastructure Fund - Unhedged	Ausbil Global Essential Infrastructure Fund - Hedged	MacKey Shields Multi- Sector Bond Fund	Ausbil Balanced Fund
APIR	AAP0103AU	AAP9227AU	AAP3940AU	AAP3656AU	AAP0002AU	AAP0008AU	AAP0003AU	AAP0104AU	AAP5529AU	AAP0007AU	AAP8285AU	AAP3254AU	AAP3601AU	AAP0020AU	AAP0101AU
Distribution frequency	Half-yearly	Half-yearly	Half-yearly	Monthly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Quarterly	Quarterly	Quarterly	Half-yearly
Total net distribution for the period (CPU)															
Amounts subject to interest withholding tax	0.023187	0.005421	0.007058	0.003447	-	0.000005	0.005010	0.000013	-	-	-	0.004113	0.003788	-	0.016247
Amounts subject to dividend withholding tax	0.090569	0.027682	0.073966	0.016361	-	0.007820	0.059494	0.107736	-	-	-	0.020635	0.019008	-	0.011407
Amount subject to other income withholding tax	0.145696	0.021804	0.021643	0.018872	-	0.024452	0.032381	0.086488	-	-	-	0.009159	0.008437	-	0.441549
Fund payment subject to withholding under Subdivision 12H															
Capital gains - discounted (TARP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains - indexation method (TARP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (TARP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount not subject to withholding tax	2.370490	0.778676	0.546664	0.311320	-	0.654689	1.067950	2.216333	-	-	-	0.339712	0.312933	-	0.661829
Net cash distribution (CPU)	2.629942	0.833583	0.649332	0.350000	-	0.686966	1.164835	2.410570	-	-	-	0.373619	0.344167	-	1.131032

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.