

Fund Payment Notice

Distribution period ending 30 June 2024

	Ausbil Australian Active Equity Fund	Ausbil Australian Concentrated Equity Fund	Ausbil Australian Geared Equity Fund	Ausbil Active Sustainable Equity Fund	Ausbil Active Dividend Income Fund	Ausbil 130/30 Focus Fund - Wholesale Class	Ausbil Long Short Focus Fund	Ausbil Australian Emerging Leaders Fund	Ausbil Australian SmallCap Fund	Ausbil MicroCap Fund	Ausbil Global Essential Infrastructure Fund - Unhedged	Ausbil Global Essential Infrastructure Fund - Hedged	Ausbil Global SmallCap Fund	Ausbil Global Resources Fund	Candriam Sustainable Global Equity Fund	Ausbil Balanced Fund
APIR	AAP0103AU	AAP9227AU	AAP0002AU	AAP3940AU	AAP3656AU	AAP0008AU	AAP8211AU	AAP0104AU	AAP5529AU	AAP0007AU	AAP3254AU	AAP3601AU	AAP8285AU	AAP5928AU	AAP0001AU	AAP0101AU
Distribution frequency	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Monthly	Half-yearly	Yearly	Half-yearly	Half-yearly	Half-yearly	Quarterly	Quarterly	Half-yearly	Yearly	Yearly	Half-yearly
Net distribution for the period (CPU):																
Amounts subject to interest withholding tax	0.090977	0.021792	-	0.007241	0.004227	0.289807	-	0.184462	-	0.084146	0.014903	0.020555	-	-	0.013588	0.102069
Amounts subject to dividend withholding tax	0.010411	-	-	0.067685	0.010452	0.103146	-	0.480583	-	0.046413	-	-	-	-	0.003930	0.000515
Amounts subject to royalty withholding tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund payment subject to withholding under Subdivision 12H	0.124026	0.038057	0.004946	0.015010	0.015615	0.121951	-	0.080692	0.014959	0.002392	0.022848	0.023577	-	-	0.008737	0.654335
Clean Building MIT income and TAP CG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-concessional MIT income	0.001493	0.000485	-	0.000250	0.000147	-	-	0.000395	-	-	0.000410	0.000650	-	-	-	0.000412
Non-concessional MIT TAP CG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excluded from non-concessional MIT income	-	-	-	-	-	-	-	0.000282	-	-	-	-	-	-	0.000001	0.000905
Excluded from non-concessional MIT TAP CG	-	-	-	-	-	-	-	-	0.000005	-	-	-	-	-	-	0.000060
Amount not subject to withholding tax	14.744734	3.391183	0.108579	0.695860	0.401941	28.304974	-	17.909040	0.103764	31.113263	1.135175	1.146563	0.378532	-	9.863197	3.083012
Total net distribution for the period (CPU)	14.971641	3.451517	0.113525	0.786046	0.432382	28.819878	-	18.655454	0.118728	31.246214	1.173336	1.191345	0.378532	-	9.889453	3.841308
Application price - 30 June 2024	4.252223	1.531791	1.345019	1.599064	1.047830	1.910287	1.135788	3.152622	2.304110	4.695732	1.161506	1.010148	1.517406	0.740765	1.192910	1.786088
Redemption price - 30 June 2024	4.235249	1.525677	1.334835	1.592680	1.043648	1.898859	1.128994	3.136898	2.290326	4.662976	1.156870	1.006116	1.509838	0.736333	1.189336	1.780738
Reinvestment price	4.094031	1.494220	1.338806	1.588044	1.041421	1.616394	-	2.958217	2.296064	4.366942	1.147460	0.996221	1.509838	-	1.092232	1.745004

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.