

Distribution Timetable

Target delivery of June 2021 distribution, taxation and unit pricing information

June 2021

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Ausbil made an election to apply the 'Attribution Managed Investment Trust' tax regime (the AMIT Rules) to all the funds managed by us from 1 July 2017. Set out below are the target delivery dates for 30 June 2021 distribution and unit pricing information under the new AMIT Rules.

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 Multi-Sector Bond Fund AAP0020AU	Ausbil Long Short Focus Fund AAP8211AU
	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 Global Essential Infrastructure Fund – Hedged AAP3601AU	
	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 2021			
Distribution reinvestment date	1 July 2021			
"CPU release date"	2 July 2021	5 July 2021	6 July 2021	7 July 2021
Cum-price release date	2 July 2021	5 July 2021	6 July 2021	7 July 2021
Ex-price release date	2 July 2021	5 July 2021	6 July 2021	7 July 2021
Distribution cash payment date	14 July 2021			
Fund Payment Notice available to clients on request and website	16 July 2021			
Distribution statements mailed	20 July 2021			
Tax statements mailed	20 July 2021			
Periodic statements mailed	27 July 2021			