

MIT NOTICE - Fund payment actual
1 July 2020 - 30 June 2021



		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	MacKay Shields Multi-Sector Bond Fund	Ausbil Balanced Fund	
CPU	Component Description	Grouping	AAP0103AU	AAP9227AU	AAP0002AU	AAP3940AU	AAP3656AU	AAP0008AU	AAP8211AU	AAP0104AU	AAP5529AU	AAP0007AU	AAP3254AU	AAP3601AU	AAP8285AU	AAP5928AU	AAP0001AU	AAP0020AU	AAP0101AU
	Australian income																		
	Dividends – franked	E	4.056804	1.428038	0.785947	0.637124	3.550092	0.667944	-	2.573316	-	-	0.000000	-	-	-	0.034361	-	0.407391
	Dividends – unfranked	B	0.114781	0.036417	0.018974	0.062691	0.288888	0.019354	-	0.131847	-	-	0.149205	0.098109	-	-	0.000000	-	0.016669
	Dividends – unfranked conduit foreign income	E	0.417488	0.140242	0.071140	0.098972	0.263577	0.060279	-	0.309533	-	-	-	-	-	-	0.002715	-	0.039605
	Interest (non TOFA – subject to non-resident WHT)	A	0.065299	0.026484	0.013018	0.025901	0.180569	0.001809	-	0.000001	-	-	0.064066	0.042125	-	-	0.000071	-	0.043154
	Interest (non TOFA – not subject to non-resident WHT)	E	-	-	-	-	0.044912	-	-	0.125934	-	-	-	-	-	-	-	-	0.258352
	Other income	D	0.043187	0.018117	0.004693	0.004639	0.302469	0.158564	-	0.072270	-	-	0.003850	0.002532	-	-	0.001118	0.002069	0.976447
	NCMI – non-primary production	D	0.019849	0.006954	0.005475	0.007285	0.015149	0.006080	-	0.010815	-	-	0.010710	0.007042	-	-	-	-	0.004369
	NCMI – primary production	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Excluded from NCMI – non-primary production	D	0.052638	0.014200	0.019852	0.010715	0.004850	0.017997	-	-	-	-	0.016700	0.010981	-	-	-	-	0.005458
	Excluded from NCMI – primary production	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Clean building MIT income	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Gains																		
	Australian CG – discount capital gain TAP	D	0.037809	-	-	-	-	-	0.005438	0.056729	0.000282	0.002851	-	-	-	-	-	-	0.019338
	Australian CG – discount capital gain NTAP	E	7.565023	-	-	-	-	-	31.497195	0.000000	12.643437	0.213716	0.140516	-	-	-	7.997933	-	1.829150
	Australian CG – capital gains indexation method TAP	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Australian CG – capital gains indexation method NTAP	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Australian CG – capital gains other method TAP	D	-	-	-	-	-	-	0.007548	-	-	-	-	-	-	-	-	-	-
	Australian CG – capital gains other method NTAP	E	-	-	-	-	-	-	15.191298	3.548371	5.128641	20.486829	0.000000	0.184688	-	-	4.110821	-	0.041436
	Other capital gains distribution	E	7.602832	-	-	-	-	-	0.005438	31.553924	0.000282	12.646287	0.213716	0.140516	-	-	7.997933	-	1.848488
	Foreign income																		
	Foreign income	E	0.001235	0.000997	-	0.028674	0.260091	0.039240	-	0.030571	-	-	2.034045	1.337472	-	-	0.893739	10.360093	0.551540
	Other non-assessable amounts																		
	Other non-attributable amounts	E	0.011295	0.008947	0.005053	0.005168	0.092073	0.006895	0.029380	-	0.034176	0.128158	0.011342	0.007457	-	-	0.001764	-	-
	Net cash distribution		19.988241	1.680396	0.924152	0.881168	5.002670	0.978163	15.231554	69.918055	5.163381	45.907562	2.717351	1.971436	-	-	21.040455	10.362162	6.041398
	Tax paid / offset																		
	Franking credits	Note 2	3.032323	0.942190	1.282666	0.610532	1.522483	1.250668	0.056410	2.095585	0.287214	1.089769	-	-	-	-	0.024284	-	0.531044
	FITO – foreign income	Note 2	0.002866	0.000818	-	0.000686	0.021910	0.006950	-	0.007315	-	-	0.222193	0.146089	-	-	0.236526	0.015148	0.120709
	Non cash items		3.035189	0.943008	1.282666	0.611219	1.544394	1.257618	0.056410	2.102900	0.287214	1.089769	0.222193	0.146089	-	-	0.260811	0.015148	0.651753
	Gross distribution		23.023430	2.623404	2.206818	1.492386	6.547064	2.235781	15.287964	72.020956	5.450594	46.997331	2.939543	2.117525	-	-	21.301265	10.377310	6.693151
	Additional Information																		
	Amounts subject to interest withholding tax (Group A)		0.065299	0.026484	0.013018	0.025901	0.180569	0.001809	-	0.000001	-	-	0.064066	0.042125	-	-	0.000071	-	0.043154
	Amounts subject to dividend withholding tax (Group B)		0.114781	0.036417	0.018974	0.062691	0.288888	0.019354	-	0.131847	-	-	0.149205	0.098109	-	-	0.000000	-	0.016669
	Fund payment subject to withholding tax	Note 1	0.153483	0.039271	0.030020	0.022638	0.322468	0.182642	0.005438	0.147362	0.000282	0.002851	0.031260	0.020555	-	-	0.001118	0.002069	1.024950
	Amounts not subject to withholding tax (Group E)		19.654677	1.578223	0.862140	0.769938	4.210745	0.774358	15.226116	69.638845	5.163099	45.904711	2.472820	1.810648	-	-	21.039266	10.360093	4.956624
	Total cash distribution		19.988241	1.680396	0.924152	0.881168	5.002670	0.978163	15.231554	69.918055	5.163381	45.907562	2.717351	1.971436	-	-	21.040455	10.362162	6.041398

Note 1. Contained within this amount is an amount for Australian capital gains and other income.

Note 2. Withholding tax is only applicable for cash components.

Please take note of the following when using the above information contained herein:

This notice shows the taxable components for distribution payments for each Fund and should not be relied upon for any other purpose. Neither Ausbil Investment Management Limited (AFSL 229722) (ABN 26 076 316 473) nor any member of New York Life Investment Management Group guarantee the performance of the Funds, the repayment of capital or any particular rate of return. This information has been prepared by Ausbil Investment Management Limited, the responsible entity of the funds. Whilst the information is believed to be accurate, neither Ausbil warrant or represent that it is free from errors or omissions. To the extent permitted by law, no liability is accepted by Ausbil for any loss or damage as a result of any person's reliance on this information.