

# MIT NOTICE - Fund payment actual

1 July 2022 - 30 June 2023



CPU		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
Component Description	Grouping	AAP0103AU	AAP9227AU	AAP0002AU	AAP3940AU	AAP3656AU	AAP0008AU	AAP8211AU	AAP0104AU	AAP5529AU	AAP0007AU	AAP3254AU	AAP3601AU	AAP8285AU	AAP5928AU	AAP0001AU	AAP0101AU
<b>Australian income</b>																	
Dividends – franked	E	8.052519	2.537411	0.874736	1.799432	5.148201	4.212194	-	4.190437	0.494031	1.596406	0.006868	0.006135	-	-	0.019344	0.846073
Dividends – unfranked	B	0.102985	0.031676	0.011465	0.074817	0.121905	0.073627	-	1.018816	0.017008	0.148223	0.152299	0.136035	-	-	-	0.017291
Dividends – unfranked conduit foreign income	E	1.727900	0.564533	0.190941	0.294873	0.461124	0.604170	-	0.894769	0.111092	1.001771	-	-	-	-	0.006241	0.180922
Interest (non TOFA – subject to non-resident WHT)	A	0.066778	0.026380	0.007501	0.084028	0.106440	0.232694	-	0.129488	0.076316	0.324588	0.128627	0.115191	-	-	0.006649	0.075160
Interest (non TOFA – not subject to non-resident WHT)	E	-	-	-	-	-	-	-	0.000000	-	-	-	-	-	-	-	0.365482
Other income	D	-	-	-	0.002229	0.051793	0.002552	-	0.197195	0.037103	0.020464	-	-	-	-	0.001465	0.344306
NCMI – non-primary production	D	-	-	-	-	0.001462	-	-	0.001726	0.000114	-	0.000000	-	-	-	-	0.000898
NCMI – primary production	D	0.000130	0.000039	0.000066	0.000036	0.000019	0.000000	-	0.000382	-	-	-	-	-	-	-	0.000056
Excluded from NCMI – non-primary production	D	0.012530	0.005100	0.006168	0.070019	0.042707	0.065834	-	0.000181	0.001382	-	0.131972	0.117878	-	-	0.000003	0.007951
Excluded from NCMI – primary production	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000000
Clean building MIT income	D	0.000243	0.000073	0.000123	0.000419	0.000246	-	-	0.001352	-	-	-	-	-	-	0.000021	-
<b>Capital Gains</b>																	
Australian CG – discount capital gain TAP	D	0.065672	0.023946	-	-	-	0.006220	-	0.038738	-	-	-	-	-	-	-	0.160193
Australian CG – discount capital gain NTAP	E	9.429311	2.331598	-	-	-	0.531542	-	7.481123	-	13.464549	1.911018	1.489155	-	-	-	2.019051
Australian CG – capital gains indexation method TAP	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Australian CG – capital gains indexation method NTAP	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Australian CG – capital gains other method TAP	D	0.002323	0.000700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Australian CG – capital gains other method NTAP	E	0.002203	0.001088	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000000
Other capital gains distribution	E	9.494983	2.355543	-	-	-	0.537762	-	7.519861	-	13.464549	1.911018	1.489155	-	-	-	2.179244
<b>Foreign income</b>																	
Foreign income	E	0.060944	0.020367	0.008329	0.033444	0.091470	0.031898	-	0.000000	0.071787	-	2.177069	1.944576	-	-	0.869941	0.135563
<b>Other non-assessable amounts</b>																	
Other non-attributable amounts	E	0.003078	0.002016	-	0.082414	0.030185	0.136191	-	0.157036	0.052152	-	0.103215	0.092192	-	-	-	0.042443
<b>Net cash distribution</b>		<b>29.021597</b>	<b>7.900470</b>	<b>1.099330</b>	<b>2.441709</b>	<b>6.055552</b>	<b>6.434684</b>	<b>-</b>	<b>21.631102</b>	<b>0.860985</b>	<b>30.020551</b>	<b>6.522087</b>	<b>5.390316</b>	<b>-</b>	<b>-</b>	<b>0.903664</b>	<b>6.374632</b>
<b>Tax paid / offset</b>																	
Franking credits	Note 2	4.703851	1.623847	2.500258	1.204371	2.201805	2.177654	-	2.433007	0.936111	1.776988	0.002998	0.002678	-	-	0.013735	0.872822
FITO – foreign income	Note 2	0.010035	0.003689	0.005159	0.004003	0.013308	0.005315	-	0.000000	0.057490	-	0.319356	0.285251	-	-	0.218968	0.033326
<b>Non cash items</b>		<b>4.713886</b>	<b>1.627536</b>	<b>2.505417</b>	<b>1.208374</b>	<b>2.215113</b>	<b>2.182969</b>	<b>-</b>	<b>2.433007</b>	<b>0.993601</b>	<b>1.776988</b>	<b>0.322354</b>	<b>0.287929</b>	<b>-</b>	<b>-</b>	<b>0.232703</b>	<b>0.906148</b>
<b>Gross distribution</b>		<b>33.735484</b>	<b>9.528006</b>	<b>3.604747</b>	<b>3.650084</b>	<b>8.270665</b>	<b>8.617654</b>	<b>-</b>	<b>24.064109</b>	<b>1.854586</b>	<b>31.797539</b>	<b>6.844440</b>	<b>5.678245</b>	<b>-</b>	<b>-</b>	<b>1.136367</b>	<b>7.280780</b>
<b>Additional Information</b>																	
Amounts subject to interest withholding tax (Group A)		0.066778	0.026380	0.007501	0.084028	0.106440	0.232694	-	0.129488	0.076316	0.324588	0.128627	0.115191	-	-	0.006649	0.075160
Amounts subject to dividend withholding tax (Group B)		0.102985	0.031676	0.011465	0.074817	0.121905	0.073627	-	1.018816	0.017008	0.148223	0.152299	0.136035	-	-	-	0.017291
Fund payment subject to withholding tax	Note 1	0.080898	0.029858	0.006358	0.072703	0.096227	0.074606	-	0.239574	0.038598	0.020464	0.131972	0.117878	-	-	0.001489	0.673597
Amounts not subject to withholding tax (Group E)		28.770937	7.812557	1.074006	2.210163	5.730980	6.053758	-	20.243225	0.729062	29.527276	6.109188	5.021213	-	-	0.895526	5.608584
<b>Total cash distribution</b>		<b>29.021597</b>	<b>7.900470</b>	<b>1.099330</b>	<b>2.441709</b>	<b>6.055552</b>	<b>6.434684</b>	<b>-</b>	<b>21.631102</b>	<b>0.860985</b>	<b>30.020551</b>	<b>6.522087</b>	<b>5.390316</b>	<b>-</b>	<b>-</b>	<b>0.903664</b>	<b>6.374632</b>

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.