

Ausbil Distribution Timetable

Target delivery of December 2023 distribution, taxation and unit pricing information

Ausbil Investment Management Limited
 ABN 26 076 316 473
 AFSL 229722
 Level 27
 225 George Street
 Sydney NSW 2000
 GPO Box 2525
 Sydney NSW 2001
 Phone 61 2 9259 0200

December 2023

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 31 December 2023 distribution and unit pricing information under the new AMIT Rules.

Fund	Ausbil Active Dividend Income Fund – Wholesale AAP3656AU	Ausbil Australian Active Equity Fund AAP0103AU	Ausbil Balanced Fund AAP0101AU
		Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil Global SmallCap Fund AAP8285AU
		Ausbil MicroCap Fund AAP0007AU	Ausbil 130/30 Focus Fund - Wholesale AAP0008AU
		Ausbil Australian Geared Equity Fund AAP0002AU	Ausbil 130/30 Focus Fund - Institutional AAP0004AU
		Ausbil Australian SmallCap Fund AAP5529AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU
		Ausbil Australian Concentrated Equity Fund AAP9227AU	Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU
		Ausbil Active Sustainable Equity Fund AAP3940AU	
Distribution entitlement date	31 December 2023		
Distribution reinvestment date	2 January 2024		
“CPU release date”	2 January 2024		3 January 2024
Cum-price release date	2 January 2024		3 January 2024
Ex-price release date	2 January 2024		3 January 2024
Distribution cash payment date	8 January 2024		15 January 2024
Fund Payment Notice available to clients on request & website	8 January 2024		15 January 2024
Distribution statements mailed	9 January 2024		15 January 2024
Periodic statements mailed	31 January 2024		