

Ausbil Distribution Timetable

Target delivery of June 2024 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

June 2024

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 2024 distribution and unit pricing information under the new AMIT Rules.

Fund	Ausbil Australian Active Equity Fund AAP0103AU	Candriam Sustainable Global Equity Fund AAP0001AU	Ausbil Global Resources Fund AAP5928AU
	Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil Global SmallCap Fund AAP8285AU	Ausbil Long Short Focus Fund AAP8211AU
	Ausbil MicroCap Fund AAP0007AU	Ausbil 130/30 Focus Fund - Wholesale AAP0008AU	Ausbil Balanced Fund AAP0101AU
	Ausbil Active Dividend Income Fund – Wholesale AAP3656AU	Ausbil 130/30 Focus Fund - Institutional AAP0004AU	
	Ausbil Australian Geared Equity Fund AAP0002AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU	
	Ausbil Australian SmallCap Fund AAP5529AU	Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU	
	Ausbil Australian Concentrated Equity Fund AAP9227AU		
	Ausbil Active Sustainable Equity Fund AAP3940AU		
Distribution entitlement date	30 June 2024		
Distribution reinvestment date	1 July 2024		
"CPU release date"	2 July 2024	3 July 2024	4 July 2024
Cum-price release date	2 July 2024	3 July 2024	4 July 2024
Ex-price release date	2 July 2024	3 July 2024	4 July 2024
Distribution cash payment date	12 July 2024		
Fund Payment Notice available to clients on request and website	16 July 2024		
Distribution statements mailed	18 July 2024		
Tax statements mailed	26 July 2024		
Periodic statements mailed	31 July 2024		