

# Ausbil Distribution Timetable

Target delivery of June 2025 distribution, taxation and unit pricing information

June 2025

Ausbil Investment  
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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 2025 distribution and unit pricing information under the new AMIT Rules.

Fund	Ausbil Australian Active Equity Fund AAP0103AU	Ausbil 130/30 Focus Fund - Wholesale AAP0008AU	Ausbil Long Short Focus Fund AAP8211AU
	Ausbil Australian Concentrated Equity Fund AAP9227AU	Ausbil 130/30 Focus Fund - Institutional AAP0004AU	Ausbil Balanced Fund AAP0101AU
	Ausbil Active Sustainable Equity Fund AAP3940AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU	Ausbil Global Resources Fund AAP5928AU
	Ausbil Active Dividend Income Fund – Wholesale AAP3656AU	Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU	
	Ausbil Australian Geared Equity Fund AAP0002AU	Ausbil Global SmallCap Fund AAP8285AU	
	Ausbil Australian Emerging Leaders Fund AAP0104AU	Candriam Sustainable Global Equity Fund AAP0001AU	
	Ausbil Australian SmallCap Fund AAP5529AU		
	Ausbil MicroCap Fund AAP0007AU		
Distribution entitlement date	30 June 2025		
Distribution reinvestment date	1 July 2025		
"CPU release date"	2 July 2025	3 July 2025	4 July 2025
Cum-price release date	2 July 2025	3 July 2025	4 July 2025
Ex-price release date	2 July 2025	3 July 2025	4 July 2025
Fund Payment Notice available to clients on request and website	7 July 2025		
Distribution cash payment date	14 July 2025		
MIT Notice available to clients on request	14 July 2025		
Distribution statements mailed	15 July 2025		
Tax statements mailed	31 July 2025		
Periodic statements mailed	29 August 2025		