

# MIT NOTICE – Fund Payment Actual



1 July 2017 to 30 June 2018

		Ausbil Active Equity Fund	Ausbil Australian Emerging Leaders Fund	Ausbil Balanced Fund	Ausbil Australian Geared Equity Fund	Ausbil 130/30 Focus Fund Wholesale Class	Ausbil 130/30 Focus Fund Institutional Class	Candriam Sustainable Global Equity Fund	Ausbil Microcap Fund	MacKay Shields Unconstrained Bond Fund
APIR Code		(AAP0103AU)	(AAP0104AU)	(AAP0101AU)	(AAP0002AU)	(AAP0008AU)	(AAP0003AU)	(AAP0001AU)	(AAP0007AU)	(AAP0020AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
<b>Australian Income</b>										
Dividends - Franked	E	8.269637	4.568942	0.670423	1.624800	1.232800	1.525093	0.064115	0.730022	0.000000
Dividends - Unfranked	B	0.268814	0.362144	0.022804	0.052933	0.054981	0.068017	0.000755	0.073458	0.000000
Dividends - Unfranked Conduit Foreign Income	E	1.392845	0.527684	0.110304	0.275302	0.147160	0.182051	0.006286	0.000000	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.033446	0.072579	0.071742	0.007623	0.092560	0.114506	0.004926	0.036737	0.001336
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000	0.350119	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other income	D	0.032948	0.000000	0.353254	0.006562	0.049716	0.061504	0.004444	0.009352	0.013044
<b>Capital gains</b>										
Discounted capital gain TAP	D	0.000000	0.000000	0.037784	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Discounted capital gain NTAP	E	6.770291	18.047851	4.017510	0.000000	0.000000	0.000000	2.350094	17.873069	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	0.424172	0.000000	0.000000	0.000000	0.000000	29.994451	0.000000
Other capital gains	E	6.770291	18.047851	4.055292	0.000000	0.000000	0.000000	2.350094	17.873069	0.000000
<b>Foreign income</b>										
Foreign income	E	0.050940	0.152164	0.317929	0.010362	0.041426	0.051248	1.137639	0.002954	5.122852
<b>Other Non-assessable amounts</b>										
Other Non-attributable amounts	E	0.000000	0.000000	0.000000	0.000000	0.056779	0.052780	0.000000	0.000000	0.000000
<b>Net cash distribution</b>		<b>23.589212</b>	<b>41.779216</b>	<b>10.431333</b>	<b>1.977583</b>	<b>1.675423</b>	<b>2.055200</b>	<b>5.918352</b>	<b>66.593113</b>	<b>5.137232</b>
<b>Tax Paid / Offset</b>										
Franking Credits	NA (Note 2)	4.655416	2.959425	0.784321	1.907954	1.229409	1.142829	0.051346	2.040631	0.000000
FITO - Foreign Income	NA (Note 2)	0.005641	0.005395	0.084729	0.002207	0.003874	0.003601	0.271980	0.003475	0.010286
<b>Non Cash Items</b>		<b>4.661058</b>	<b>2.964820</b>	<b>0.869050</b>	<b>1.910161</b>	<b>1.233283</b>	<b>1.146430</b>	<b>0.323326</b>	<b>2.044106</b>	<b>0.010286</b>
<b>Gross Distribution</b>		<b>28.250269</b>	<b>44.744035</b>	<b>11.300383</b>	<b>3.887743</b>	<b>2.908706</b>	<b>3.201630</b>	<b>6.241678</b>	<b>68.637219</b>	<b>5.147518</b>
<b>Additional Information</b>										
Amounts subject to interest withholding tax (Group A)		0.033446	0.072579	0.071742	0.007623	0.092560	0.114506	0.004926	0.036737	0.001336
Amounts subject to dividend withholding tax (Group B)		0.268814	0.362144	0.022804	0.052933	0.054981	0.068017	0.000755	0.073458	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D)	(Note 1)	0.032948	0.000000	0.428822	0.006562	0.049716	0.061504	0.004444	0.009352	0.013044
Amounts not subject to withholding tax (Group E)		23.254004	41.344492	9.907965	1.910464	1.478166	1.811173	5.908227	66.473566	5.122852
<b>Total Cash Distribution</b>		<b>23.589212</b>	<b>41.779216</b>	<b>10.431333</b>	<b>1.977583</b>	<b>1.675423</b>	<b>2.055200</b>	<b>5.918352</b>	<b>66.593113</b>	<b>5.137232</b>

**Note 1**  
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)

**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.

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