

Ausbil Distribution Timetable

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

December 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. Set out below are the target delivery dates for 31 December 2025 distribution and unit pricing information.

Fund	Ausbil Australian Active Equity Fund AAP0103AU	Ausbil Balanced Fund AAP0101AU	Ausbil Active Dividend Income Fund – Active ETF AAP3656AU
	Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil 130/30 Focus Fund - Wholesale AAP0008AU	Ausbil Global SmallCap Fund – Active ETF AAP8285AU
	Ausbil MicroCap Fund AAP0007AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF AAP3601AU
	Ausbil Australian Geared Equity Fund AAP0002AU		
	Ausbil Australian SmallCap Fund AAP5529AU		
	Ausbil Australian Concentrated Equity Fund AAP9227AU		
	Ausbil Active Sustainable Equity Fund AAP3940AU		
Distribution entitlement date	31 December 2025		
Distribution reinvestment date		2 January 2026	
CPU release date	5 January 2026	6 January 2026	8 January 2026
Cum-price release date	5 January 2026	6 January 2026	8 January 2026
Ex-price release date	5 January 2026	6 January 2026	8 January 2026
Distribution cash payment date	15 January 2026		
Fund Payment Notice available to clients on request and website	15 January 2026		
Distribution statements mailed	16 January 2026		
Periodic statements mailed	5 February 2026		