

# Ausbil Distribution Timetable

Target delivery of June 2026 distribution, taxation and unit pricing information

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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 2026 distribution and unit pricing information under the new AMIT Rules.

Fund	Ausbil Australian Active Equity Fund AAP0103AU	Ausbil Active Sustainable Equity Fund – Active ETF AAP3940AU	Ausbil 130/30 Focus Fund – Wholesale AAP0008AU	Ausbil Long Short Focus Fund AAP8211AU
	Ausbil Australian Concentrated Equity Fund AAP9227AU	Ausbil Active Dividend Income Fund – Active ETF AAP3656AU	Ausbil 130/30 Focus Fund – Institutional AAP0004AU	Ausbil Global Resources Fund AAP5928AU
	Ausbil Australian Geared Equity Fund AAP0002AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU	Ausbil CORE Global Listed Infrastructure Fund – Hedged AAP8831AU	Ausbil Balanced Fund AAP0101AU
	Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil Global Essential Infrastructure Fund (Hedged) – Active ETF AAP3601AU	Ausbil CORE Global Listed Infrastructure Fund – Unhedged AAP0147AU	
	Ausbil Australian SmallCap Fund AAP5529AU	Ausbil Global SmallCap Fund – Active ETF AAP8285AU		
	Ausbil MicroCap Fund AAP0007AU	Candriam Sustainable Global Equity Fund – Active ETF AAP0001AU		
Distribution entitlement date	30 June 2026			
Distribution reinvestment date	1 July 2026			
Cum-price release date	2 July 2026	2 July 2026	3 July 2026	6 July 2026
Ex-price release date	2 July 2026	2 July 2026	3 July 2026	6 July 2026
Fund Payment Notice and ASX Final distribution announcement	7 July 2026			
Distribution cash payment date	14 July 2026			
MIT Notice available to clients on request	14 July 2026			
Distribution statements mailed	15 July 2026			
Tax statements mailed	31 July 2026			
Periodic statements mailed	28 August 2026			