

# MIT NOTICE – Fund Payment Actual



July to December 2016

		Ausbil Australian Active Equity Fund (APIR AP0103AU)	Ausbil Australian Emerging Leaders Fund (APIR AAP0104AU)	Ausbil Balanced Fund (APIR AAP0101AU)	Ausbil 130/30 Focus Fund W Units (AAP0003AU)	Ausbil 130/30 Focus Fund R Units (AAP0008AU)	MacKay Shields Unconstrained Bond Fund (APIR 0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU
Dividends - Franked	E	5.643732	1.254286	0.734690	1.183472	1.487513	0.000000
Dividends - Unfranked	B	0.310286	0.324702	0.040522	0.069587	0.087465	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.625451	0.288043	0.080803	0.117409	0.147573	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.008573	0.031381	0.035914	0.049454	0.062159	0.000217
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000	0.190931	0.000000	0.000000	0.000000
Other income	D	0.054464	0.078801	0.325509	0.037684	0.047365	0.010303
<b>Capital gains</b>							
Discounted capital gain TAP	D	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Discounted capital gain NTAP	E	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CGT concession amount	E	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
<b>Foreign Income</b>							
Foreign income	E	0.004037	0.087431	0.000000	0.019706	0.024769	1.642286
<b>Net cash distribution</b>		<b>6.646542</b>	<b>2.064644</b>	<b>1.408369</b>	<b>1.477314</b>	<b>1.856844</b>	<b>1.652806</b>
<b>Tax Paid / Offset</b>							
Franking Credits	NA (Note 2)	3.085000	0.915553	0.655728	0.733956	0.791016	0.000000
FITO - Foreign Income	NA (Note 2)	0.000010	0.025867	0.000000	0.001138	0.001226	0.003254
<b>Non Cash Items</b>		<b>3.085010</b>	<b>0.941420</b>	<b>0.655728</b>	<b>0.735094</b>	<b>0.792243</b>	<b>0.003254</b>
<b>Gross Distribution</b>		<b>9.731553</b>	<b>3.006064</b>	<b>2.064097</b>	<b>2.212407</b>	<b>2.649087</b>	<b>1.656060</b>
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>	<b>Cents Per Unit (CPU)</b>
Amounts subject to interest withholding tax (Group A)		0.008573	0.031381	0.035914	0.049454	0.062159	0.000217
Amounts subject to dividend withholding tax (Group B)		0.310286	0.324702	0.040522	0.069587	0.087465	0.000000
Fund payment subject to withholding tax under Subdivision 12H (Group D)	(Note 1)	0.054464	0.078801	0.325509	0.037684	0.047365	0.010303
Amounts not subject to withholding tax (Group E)		6.273220	1.629760	1.006425	1.320588	1.659855	1.642286
<b>Total Cash Distribution</b>		<b>6.646542</b>	<b>2.064644</b>	<b>1.408369</b>	<b>1.477314</b>	<b>1.856844</b>	<b>1.652806</b>

**Note 1** This amount may contain 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:**

The MIT Notice for July to December 2016 shows the estimated taxable components for distribution payments for each Fund.