

# MIT NOTICE – Fund Payment

January 2014 to June 2014

		Ausbil Active Equity Fund	Australian Emerging Leaders Fund	Ausbil Balanced Fund	Ausbil Active Extension Fund Class R Units	Ausbil Active Extension Fund Class W Units	Candriam Sustainable Global Equity Fund	Ausbil MicroCap Fund	Ausbil Equity Income Fund
		(APIR AP0103AU)	(APIR AAP0104AU)	(APIR AAP0101AU)	(APIR AAP0008AU)	(AAP0003AU)	(APIR AAP0001AU)	(APIR 0007AU)	(APIR 0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
Dividends - Franked	E	2.417087	0.416476	1.078302	0.899857	1.081627	0.050072	0.000000	0.337923
Dividends - Unfranked	B	0.050240	0.033319	0.019108	0.026905	0.032340	0.001369	0.000000	0.008863
Dividends - Unfranked Conduit Foreign Income	E	0.325454	0.021567	0.153786	0.145693	0.175122	0.002378	0.000000	0.050690
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.006517	0.003304	0.031358	0.010686	0.012844	0.007552	0.000000	0.005001
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000	0.445420	0.000000	0.000000	0.000000	0.000000	0.000000
Other income	D	0.009464	0.000154	1.001186	0.021442	0.025773	0.002239	0.000000	0.250206
<b>Capital gains</b>									
Discounted capital gain TAP	D	0.000000	0.000000	0.030548	0.000000	0.000000	0.000000	0.000000	0.000283
Discounted capital gain NTAP	E	0.000000	1.178472	0.417144	0.000000	0.000000	1.275203	3.978894	0.000000
CGT concession amount	E	0.000000	1.167346	0.465246	0.000000	0.000000	1.275636	5.310488	0.000000
Capital gains - other method NTAP	E	0.000000	0.000000	0.565739	0.000000	0.000000	0.000000	22.757551	0.000000
<b>Foreign Income</b>									
Foreign interest income	E	0.086939	0.097418	0.816879	0.039470	0.047443	0.762853	0.000000	0.004226
Tax-deferred amounts	E	0.000000	0.063747	0.123673	0.000000	0.000000	0.009152	0.086212	0.000000
<b>Net cash distribution</b>		<b>2.895701</b>	<b>2.981804</b>	<b>5.148388</b>	<b>1.144052</b>	<b>1.375149</b>	<b>3.386455</b>	<b>32.133145</b>	<b>0.657192</b>
<b>Tax Paid / Offset</b>									
Franking Credits	NA (Note 2)	1.299565	1.470395	0.779444	0.580205	0.761774	0.039421	2.212155	0.171401
FITO – Foreign Income	NA (Note 2)	0.005459	0.032216	0.068772	0.003029	0.003976	0.225492	0.000000	0.000625
<b>Non Cash Items</b>		<b>1.305024</b>	<b>1.502611</b>	<b>0.848215</b>	<b>0.583234</b>	<b>0.765750</b>	<b>0.264913</b>	<b>2.212155</b>	<b>0.172025</b>
<b>Gross Distribution</b>		<b>4.200725</b>	<b>4.484415</b>	<b>5.996603</b>	<b>1.727286</b>	<b>2.140899</b>	<b>3.651368</b>	<b>34.345300</b>	<b>0.829217</b>
<b>Additional Information</b>		<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>	<b>Cents Per Unit</b>
Amounts subject to interest withholding tax (Group A)		0.006517	0.003304	0.031359	0.010686	0.012844	0.007552	0.000000	0.005001
Amounts subject to dividend withholding tax (Group B)		0.050240	0.033319	0.019108	0.026905	0.032340	0.001369	0.000000	0.008863
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.009464	0.000000	1.062282	0.021442	0.025773	0.002239	0.000000	0.250773
Amounts not subject to withholding tax (Group E)		2.829480	0.000154	4.035639	1.085020	1.304192	3.375295	32.133145	0.392555
<b>Total Cash Distribution</b>		<b>2.895701</b>	<b>2.981804</b>	<b>5.148388</b>	<b>1.144052</b>	<b>1.375149</b>	<b>3.386455</b>	<b>32.133145</b>	<b>0.657192</b>

**Please take note of the following when using the above information contained herein:**  
The MIT Notice for January 2013 to June 2014 shows the taxable components for distribution payments for each Fund.