

MIT NOTICE – Fund Payment

July to December 2014

		Ausbil Active Equity Fund (APIR AP0103AU)	Australian Emerging Leaders Fund (APIR AAP0104AU)	Balanced Fund (APIR AAP0101AU)	Ausbil Active Extension Fund Class W Units (AAP0003AU)	Ausbil Active Extension Fund Class R Units (AAP0008AU)	Ausbil Equity Income 50 Fund (APIR 0004AU)
Component Description	Grouping	CPU	CPU	CPU	CPU	CPU	CPU
Dividends - Franked	E	5.803970	2.771684	0.965377	2.529344	2.191695	0.000000
Dividends - Unfranked	B	0.217942	0.677247	0.073874	1.315203	1.139633	0.000000
Dividends - Unfranked Conduit Foreign Income	E	0.753588	0.219098	0.136155	0.515883	0.447017	0.000000
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.013052	0.027609	0.035153	0.033647	0.029155	0.000000
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000	0.305453	0.000000	0.000000	0.000000
Other income	D	0.581845	0.113855	0.842626	0.265635	0.230174	1.312388
Foreign Income							
Foreign income	E	0.245020	0.212208	0.324354	0.138197	0.119748	0.000000
Net cash distribution		7.615417	4.021700	2.682992	4.797909	4.157423	1.312388
Tax Paid / Offset							
Franking Credits	NA (Note 2)	2.898189	1.503850	0.606136	1.200310	1.105664	0.545154
FITO - Foreign Income	NA (Note 2)	0.010441	0.012610	0.040012	0.003254	0.002997	0.000000
Non Cash Items		2.908631	1.516460	0.646148	1.203564	1.108661	0.545154
Gross Distribution		10.524048	5.538160	3.329140	6.001473	5.266085	1.857542
Additional Information		Cents Per Unit	Cents Per Unit	Cents Per Unit	Cents Per Unit	Cents Per Unit	Cents Per Unit
Amounts subject to interest withholding tax (Group A)		0.013052	0.027609	0.035153	0.033647	0.029155	0.000000
Amounts subject to dividend withholding tax (Group B)		0.217942	0.677247	0.073874	1.315203	1.139633	0.000000
Amounts subject to royalty withholding tax (Group C)		0.581845	0.113855	0.842626	0.265635	0.230174	1.312388
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		6.802578	3.202990	1.731339	3.183424	2.758460	0.000000
Amounts not subject to withholding tax (Group E)		5.256644	3.108513	1.491745	2.993865	2.577954	0.000000
Total Cash Distribution		7.615417	4.021700	2.682992	4.797909	4.157423	1.312388
Note 1 Contained within this amount is an amount for Aust Capital Gains – Grossed Up Discounted Capital Gains TAP (TDGx2)		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
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 2014 to December 2014 shows the taxable components for distribution payments for each Fund.