

# MIT NOTICE – Fund Payment Actual

July to December 2015

|  |             | Ausbil Active<br>Equity Fund | Australian<br>Emerging<br>Leaders Fund | Balanced<br>Fund | Ausbil Active<br>Extension<br>Fund Class<br>W Units | Ausbil Active<br>Extension<br>Fund Class<br>R Units |
|--|-------------|------------------------------|--|------------------|---|---|
|  |             | (APIR AP0103AU)              | (APIR AAP0104AU)                       | (APIR AAP0101AU) | (AAP0003AU)   | (AAP0008AU)   |
| Component Description  | Grouping    | CPU                          | CPU                                    | CPU              | CPU   | CPU   |
| Dividends - Franked  | E           | 6.698380                     | 2.490169                               | 0.991192         | 3.444330  | 2.968375  |
| Dividends - Unfranked  | B           | 0.055911                     | 0.640139                               | 0.008337         | 0.031278  | 0.026956  |
| Dividends - Unfranked Conduit Foreign Income                                     | E           | 0.720338                     | 0.438864                               | 0.109002         | 0.468541  | 0.403796  |
| Interest (Non TOFA - subject to non-resident withholding tax)                    | A           | 0.036493                     | 0.029381                               | 0.059709         | 0.036545  | 0.031495  |
| Interest (Non TOFA - not subject to non-resident withholding tax)                | E           | 0.000000                     | 0.200097                               | 0.098283         | 0.000000  | 0.000000  |
| Other income   | D           | 0.108720                     | 0.007137                               | 0.007772         | 0.087413  | 0.075334  |
| <b>Capital gains</b>   |             |                              |  |                  |   |   |
| Discounted capital gain TAP  | D           | 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  |
| CGT concession amount  | E           | 0.000000                     | 0.000000                               | 0.000000         | 0.000000  | 0.000000  |
| Capital gains - indexation method TAP  | D           | 0.000000                     | 0.000000                               | 0.000000         | 0.000000  | 0.000000  |
| Capital gains - other method NTAP  | E           | 0.000000                     | 0.000000                               | 0.000000         | 0.000000  | 0.000000  |
| <b>Foreign Income</b>  |             |                              |  |                  |   |   |
| Foreign income   | E           | 0.349212                     | 0.350685                               | 0.000006         | 0.200324  | 0.172642  |
| <b>Other Non-assessable amounts</b>  |             |                              |  |                  |   |   |
| Tax-free amounts   | E           | 0.000000                     | 0.000000                               | 0.000000         | 0.000000  | 0.000000  |
| Tax-deferred amounts   | E           | 0.000000                     | 0.000000                               | 0.000000         | 0.000000  | 0.000000  |
| <b>Net cash distribution</b>   |             | <b>7.969055</b>              | <b>4.156472</b>                        | <b>1.274300</b>  | <b>4.268430</b>                                     | <b>3.678598</b>                                     |
| <b>Tax Paid / Offset</b>   |             |                              |  |                  |   |   |
| Franking Credits   | NA (Note 2) | 3.351019                     | 1.294688                               | 0.768770         | 1.639564  | 1.510181  |
| FITO - Foreign Income  | NA (Note 2) | 0.006400                     | 0.022285                               | 0.000097         | 0.003246  | 0.002990  |
| <b>Non Cash Items</b>  |             | <b>3.357419</b>              | <b>1.316973</b>                        | <b>0.768867</b>  | <b>1.642810</b>                                     | <b>1.513171</b>                                     |
| <b>Gross Distribution</b>  |             | <b>11.326474</b>             | <b>5.473445</b>                        | <b>2.043167</b>  | <b>5.911241</b>                                     | <b>5.191769</b>                                     |
| Amounts subject to interest withholding tax (Group A)                            |             | 0.036493                     | 0.029381                               | 0.059709         | 0.036545  | 0.031495  |
| Amounts subject to dividend withholding tax (Group B)                            |             | 0.055911                     | 0.640139                               | 0.008337         | 0.031278  | 0.026956  |
| Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1) |             | 0.108720                     | 0.007137                               | 0.007772         | 0.087413  | 0.075334  |
| Amounts not subject to withholding tax (Group E)                                 |             | 7.767930                     | 3.479814                               | 1.198483         | 4.113194  | 3.544813  |
| <b>Total Cash Distribution</b>   |             | <b>7.969055</b>              | <b>4.156472</b>                        | <b>1.274300</b>  | <b>4.268430</b>                                     | <b>3.678598</b>                                     |

Note 1 Contained within this amount is 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 2015 to December 2015 shows the taxable components for distribution payments for each Fund.