

# Ausbil Distribution Timetable

Target delivery of December 2024 distribution, taxation and unit pricing information

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December 2024

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 31 December 2024 distribution and unit pricing information under the new AMIT Rules.

Fund	Ausbil Active Dividend Income Fund – Wholesale AAP3656AU	Ausbil Australian Active Equity Fund AAP0103AU	Ausbil Balanced Fund AAP0101AU
		Ausbil Australian Emerging Leaders Fund AAP0104AU	Ausbil Global SmallCap Fund AAP8285AU
		Ausbil MicroCap Fund AAP0007AU	Ausbil 130/30 Focus Fund - Wholesale AAP0008AU
		Ausbil Australian Geared Equity Fund AAP0002AU	Ausbil Global Essential Infrastructure Fund – Unhedged AAP3254AU
		Ausbil Australian SmallCap Fund AAP5529AU	Ausbil Global Essential Infrastructure Fund – Hedged AAP3601AU
		Ausbil Australian Concentrated Equity Fund AAP9227AU	
		Ausbil Active Sustainable Equity Fund AAP3940AU	
Distribution entitlement date	31 December 2024		
Distribution reinvestment date	2 January 2025		
"CPU release date"	2 January 2025		3 January 2025
Cum-price release date	2 January 2025		3 January 2025
Ex-price release date	2 January 2025		3 January 2025
Distribution cash payment date	8 January 2025		15 January 2025
Fund Payment Notice available to clients on request and website	8 January 2025		15 January 2025
Distribution statements mailed	9 January 2025		16 January 2025
Periodic statements mailed	31 January 2025		