

distribution analysis - continued

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities	Bennelong Emerging Leaders Fund	Bennelong Avoca Emerging Leaders Fund	Quay Global Real Estate Fund	4D Global Infrastructure Fund	Touchstone Index Unaware Fund	Wheelhouse Global Equity Income Fund	Bennelong Kardinia Absolute Return
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0008AU	BFL0020AU	BFL0019AU	BFL0021AU	BFL3446AU	BFL0010AU
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	0.8363	0.1739	0.6723	0.0001	-	3.0230	0.1545	0.1762	0.9125	0.0347	0.2297
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	0.0338	-	-	4.1085	-	0.1069	0.0004	3.4795	2.1957	0.2413
Total assessable capital gains	0.8363	0.2077	0.6723	0.0007	4.1085	3.0230	0.2618	0.1766	4.4268	2.2304	0.4710
4. Gross-up for tax credits/offsets											
Franking credits	1.0558	0.5814	0.6949	0.5106	0.3117	0.3951	0.0138	0.0037	0.7336	-	0.5863
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0153	-	-	0.0028	-	0.0215	0.2004	0.1738	0.0049	0.0821	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	1.0711	0.5814	0.6949	0.5134	0.3117	0.4166	0.2142	0.1775	0.7385	0.0821	0.5863
5. Non-assessable components											
AMIT cost base decrease	0.0139	-	-	0.0386	-	N/A	N/A	N/A	N/A	N/A	-
CGT concession amount	0.8363	0.1739	0.6723	0.0007	-	3.7119	0.3048	0.2684	1.2038	0.0388	1.2927
Tax exempt amount	-	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	0.3431	0.0294	0.0635	0.1243	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	0.8502	0.1739	0.6723	0.0393	-	4.0549	0.3342	0.3319	1.3281	0.0388	1.2927
Total Non-Assessable Components	0.8502	0.1739	0.6723	0.0393	-	4.0549	0.3342	0.3319	1.3281	0.0388	1.2927

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APIR code		BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0008AU		BFL0019AU	BFL0021AU	BFL3446AU	BFL0010AU
6. Total distribution to unitholders	4.8640	0.9630	2.0394	1.0972	5.0357	8.5211	1.5031	1.7015	8.1379	3.8586	2.7908
Franking credits	1.0558	0.5814	0.6949	0.5106	0.3117	0.3951	0.0138	0.0037	0.7336	-	0.5863
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0153	-	-	0.0028	-	0.0215	0.2004	0.1738	0.0049	0.0821	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	3.7929	0.3816	1.3445	0.5838	4.7240	8.1045	1.2889	1.5240	7.3994	3.7764	2.2045

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2018 to 30 June 2018 and may differ to CPU components per unitholder tax statements.

*CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 April 2018 to 30 June 2018 and may differ to CPU components per unitholder tax statements.

**CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2017 to 30 June 2018 and may differ to CPU components per unitholder tax statements.

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