

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 Avoca Emerging Leaders Fund	Quay Global Real Estate Fund	4D Global Infrastructure Fund	Touchstone Index Unaware Fund	Wheelhouse Global Equity Income Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL0008AU	BFL0020AU	BFL0019AU	BFL0021AU	BFL3446AU
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	-	-	-	-	-	-	-	-	-
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	-	-	-	-	-
Total assessable capital gains	-	-	-	-	-	-	-	-	-
4. Gross-up for tax credits/offsets									
Franking credits	0.8923	0.6303	0.6587	0.5226	0.4771	-	-	0.6256	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0153	0.0098	0.0243	0.0027	0.0416	0.1231	0.0264	0.0266	0.0550
Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	0.9076	0.6400	0.6830	0.5252	0.5187	0.1231	0.0264	0.6522	0.0550
5. Non-assessable components									
CGT concession amount	-	-	-	-	-	-	-	-	-
Tax exempt amount	-	-	-	-	-	-	-	-	-
Tax deferred amount	0.0375	-	0.0529	0.0116	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	0.0375	-	0.0529	0.0116	-	-	-	-	-
Total Non-Assessable Components	0.0375	-	0.0529	0.0116	-	-	-	-	-

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APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL0008AU	BFL0020AU	BFL0019AU	BFL0021AU	BFL3446AU
6. Total distribution to unitholders	3.0798	1.4235	2.2173	1.6157	1.7559	0.4848	0.1155	2.0944	1.2550
Franking credits	0.8923	0.6303	0.6587	0.5226	0.4771	-	-	0.6256	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0153	0.0098	0.0243	0.0027	0.0416	0.1231	0.0264	0.0266	0.0550
Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	2.1722	0.7835	1.5343	1.0904	1.2372	0.3617	0.0891	1.4421	1.2000

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2017 to 31 December 2017 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 October 2017 to 31 December 2017 and may differ to CPU components per unitholder tax statements.

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