Distribution summary

December 2018



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	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	BFL0020AU	BFL0019AU	BFL0021AU	BFL3446AU	BFL0010AU
	CPU^	CPU^	CPU^	CPU^	CPU^	CPU^	CPU*	CPU^	CPU*	CPU^
1. Ordinary income - Austral	ian		,							
Domestic interest	0.0071	0.0074	0.0101	0.0080	0.0112	0.0129	0.0139	0.0161	0.0009	0.2368
Domestic interest - non- withholding tax	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	-	0.0000	-	0.0067	-	0.0221	-	-	-	-
Net franked dividends	1.8753	1.2765	1.4863	1.3348	0.5114	0.0198	-	1.3210	-	0.3348
Unfranked dividends	0.0677	0.0434	0.0865	0.0311	0.1924	-	-	-	-	0.1287
Conduit foreign income	0.2902	0.2007	0.1029	0.0976	-	-	-	0.1504	-	-
Total ordinary income - Australian	2.2403	1.5280	1.6857	1.4782	0.7150	0.0547	0.0139	1.4875	0.0009	0.7003
2. Ordinary income - foreign	l									
Foreign sourced income	0.0632	0.0420	0.1182	0.0287	-	0.9010	0.5720	0.0599	1.4991	0.0064
FIF Income	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-
Total Ordinary Income - Foreign	0.0632	0.0420	0.1182	0.0287	-	0.9010	0.5720	0.0599	1.4991	0.0064
Total Ordinary Income	2.3035	1.5701	1.8039	1.5069	0.7150	0.9557	0.5859	1.5474	1.5000	0.7067
3. Assessable capital gains										
Capital gains - discounted (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-

distribution analysis - continued

Fund name	-	-	-	-	-	-	-	-	-	-
APIR code	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	-	-	-	-	-	-
Total assessable capital gains	-	-	-	-	-	-	-	-	-	-
4. Gross-up for tax credits	/offsets			-						
Franking credits	1.1074	0.7778	0.8186	0.6407	0.5623	0.0104	-	0.8186	-	0.3398
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0145	0.0099	0.0257	0.0045	-	0.1605	0.0533	0.0015	0.0114	0.0038
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	1.1219	0.7877	0.8442	0.6452	0.5623	0.1709	0.0533	0.8201	0.0114	0.3436
5. Non-assessable compo	nents									
AMIT cost base decrease	-	-	-	0.0107	-	N/A	N/A	N/A	N/A	0.0311
CGT concession amount	-	-	-	-	-	-	-	-	-	-
Tax exempt amount	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	0.0375	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	-	-	-	0.0107	-	0.0375	-	-	-	0.0311
Total Non-Assessable Components	-	-	-	0.0107	-	0.0375	-	-	-	0.0311
Total Distribution to Unitholders	3.4254	2.3578	2.6482	2.1628	1.2773	1.1642	0.6392	2.3675	1.5114	1.0815
Franking credits	1.1074	0.7778	0.8186	0.6407	0.5623	0.0104	-	0.8186		0.3398
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0145	0.0099	0.0257	0.0045	-	0.1605	0.0533	0.0015	0.0114	0.0038

distribution analysis - continued

Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	2.3035	1.5701	1.8039	1.5176	0.7150	0.9933	0.5859	1.5474	1.5000	0.7379

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2018 to 31 December 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 October 2018 to 31 December 2018 and may differ to CPU components per unitholder tax statements.

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