



Distribution summary

31 December 2021 distribution analysis

Fund name	Bennelong Australian Equities Fund ^A	Bennelong Concentrated Australian Equities Fund ^A	Bennelong ex-20 Australian Equities Fund ^A	Bennelong Twenty20 Australian Equities Fund ^A	Bennelong Emerging Companies Fund ^A	Quay Global Real Estate Fund (Unhedged) ^A	4D Global Infrastructure Fund [*]	Touchstone Index Unaware Fund ^A	Skerryvore Global Emerging Markets All-Cap Equity Fund ^A	Bennelong Kardinia Absolute Return Fund ^A
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0020AU	BFL0019AU	BFL0021AU	BFL3229AU	BFL0010AU

Distribution components	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian										
Domestic interest	-	-	-	-	-	0.0004	0.0067	-	0.0000	0.0012
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-
Excluded from NCMI	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	-	0.0000	-	-	-	0.0255	-	-	-	0.0069
Net franked dividends	0.7829	0.2973	-	0.4907	-	0.0000	-	1.2675	0.0174	0.1079
Unfranked dividends	0.0253	0.0212	-	0.0029	-	-	-	-	-	0.0448
Conduit foreign income	0.2326	0.1835	-	0.0432	-	-	-	0.2855	-	-
Total ordinary income - Australian	1.0408	0.5020	-	0.5367	-	0.0259	0.0067	1.5531	0.0174	0.1608

2. Ordinary income - foreign										
Foreign sourced income	0.0381	0.0240	-	0.0030	-	0.3628	0.3951	-	0.2419	0.0026
FIF Income	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-
Total ordinary income - foreign	0.0381	0.0240	-	0.0030	-	0.3628	0.3951	-	0.2419	0.0026

Total ordinary income	1.0789	0.5260	-	0.5397	-	0.3887	0.4018	1.5531	0.2592	0.1634
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3. Assessable capital gains										
Capital gains - discounted (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	-	-	-	-	-	-	-	-	-	0.1313
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	-	-	-	-	0.0000	0.1887
Total assessable capital gains	-	-	-	-	-	-	-	-	0.0000	0.3200
4. Gross-up for tax credits/offsets										
Franking credits	0.4869	0.4310	-	0.4527	-	0.0000	-	0.6574	0.0097	0.0489
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0022	-	-	0.0002	-	0.1783	0.0461	-	0.1172	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total Gross-up for tax credits/offsets	0.4891	0.4310	-	0.4529	-	0.1783	0.0461	0.6574	0.1269	0.0489
Net income of the Trust (s95)	1.5679	0.9569	-	0.9926	-	0.5670	0.4479	2.2104	0.3862	0.5322
5. Non-assessable components										
Other non assessable amount	-	-	-	-	-	-	-	-	0.0968	-
CGT concession amount	-	-	-	-	-	-	-	-	-	0.2285
Tax exempt amount	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	-	-	-	-	-	-	-	-	-	0.2285
Total non-assessable components	-	-	-	-	-	-	-	-	0.0968	0.2285

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Total distribution to unitholders	1.5679	0.9569	-	0.9926	-	0.5670	0.4479	2.2104	0.4830	0.7607
Franking credits	0.4869	0.4310	-	0.4527	-	0.0000	-	0.6574	0.0097	0.0489
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0022	-	-	0.0002	-	0.1783	0.0461	-	0.1172	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total 'cash' distribution	1.0789	0.5260	-	0.5397	-	0.3887	0.4018	1.5531	0.3561	0.7118
Additional information										
AMIT cost base decrease	-	-	-	-	-	-	-	-	0.0968	0.0972
AMIT cost base increase	-	-	-	-	-	-	-	-	-	-
AMIT cost base net amount (increase)/decrease	-	-	-	-	-	-	-	-	(0.0968)	(0.0972)

[^]CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2021 to 31 December 2021 and may differ to CPU components per unitholder tax statements.

^{*}CPU components stated in the distribution analysis represent the taxable income of the fund(s) for the period 1 October 2021 to 31 December 2021 and may differ to CPU components per unitholder tax statements.

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