



Distribution summary

30 June 2026 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 - Class A ^A	Bennelong Emerging Companies Fund - Class S ^A	Quay Global Real Estate Fund (Unhedged) ^A	Quay Global Real Estate Fund (AUD Hedged) ^A	4D Global Infrastructure Fund (Unhedged) [*]	4D Global Infrastructure Fund (AUD Hedged) [*]	Skerryvore Global Emerging Markets All-Cap Equity Fund ^A	Allspring Global Income Fund - Class A ^{**}	Allspring Global Income Fund - Class B ^{**}	LCP Insurance Linked Securities Fund ^A	Canopy Global Small Mid-Cap Fund ^A
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL7173AU	BFL0020AU	BFL3333AU	BFL0019AU	BFL3306AU	BFL3229AU	BFL2856AU	BFL2127AU	BFL9371AU	BFL3229AU

Distribution components	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian															
Domestic interest	0.1040	0.0983	0.1601	0.0963	-	-	0.0544	0.1499	0.0453	0.0333	0.0374	-	-	0.0257	0.0055
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excluded from NCMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	0.0015	-	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	0.0283	0.0228	0.0070	0.0616	-	-	0.2402	0.2916	-	-	-	-	-	-	0.0001
Net franked dividends	1.5530	1.5934	2.2524	2.4746	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	0.3143	0.0561	-	-	-	-	-	-	-	-	-	-	-
Conduit foreign income	0.2791	0.3788	0.3352	0.4024	-	-	-	-	-	-	-	-	-	-	-
Total ordinary income - Australian	1.9643	2.0933	3.0690	3.0926	-	-	0.2946	0.4415	0.0453	0.0333	0.0374	-	-	0.0257	0.0056

2. Ordinary income - foreign															
Foreign sourced income	0.0653	0.0867	0.2800	0.0475	-	-	5.4792	8.0638	1.3415	0.9553	1.1223	1.0165	1.0321	1.6532	0.2132
FIF Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total ordinary income - foreign	0.0653	0.0867	0.2800	0.0475	-	-	5.4792	8.0638	1.3415	0.9553	1.1223	1.0165	1.0321	1.6532	0.2132

Total ordinary income	2.0296	2.1800	3.3489	3.1401	-	-	5.7738	8.5053	1.3868	0.9886	1.1597	1.0165	1.0321	1.6789	0.2188
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3. Assessable capital gains															
Capital gains - discounted (TAP)	-	-	-	-	-	-	0.0121	-	-	-	-	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	0.4623	0.5511	1.9190	0.4256	1.4491	0.4068	-	-	0.5470	0.5322	0.4063	-	-	-	-
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	0.0566	0.0159	-	-	0.0382	0.0679	-	-	-	-	-
Total assessable capital gains	0.4623	0.5511	1.9190	0.4256	1.5057	0.4226	0.0121	-	0.5852	0.6001	0.4063	-	-	-	-
4. Gross-up for tax credits/offsets															
Franking credits	1.2317	1.0667	0.8791	1.2523	1.2192	0.3976	-	-	-	-	-	-	-	-	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0880	0.0732	0.0596	0.0300	0.0156	0.0051	1.3987	2.1192	0.2698	0.1975	0.2339	-	-	-	0.1632
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gross-up for tax credits/offsets	1.3197	1.1399	0.9387	1.2822	1.2348	0.4027	1.3987	2.1192	0.2698	0.1975	0.2339	-	-	-	0.1632
Net income of the Trust (s95)	3.8116	3.8709	6.2067	4.8479	2.7405	0.8253	7.1846	10.6245	2.2417	1.7861	1.7998	1.0165	1.0321	1.6789	0.3820
5. Non-assessable components															
Other non assessable amount	0.1133	0.1547	0.4994	0.1332	0.3862	0.1259	0.7895	0.5836	-	-	-	-	-	-	-
CGT concession amount	0.4623	0.5511	1.9190	0.4256	1.4491	0.4068	0.0121	-	0.5470	0.5322	0.4063	-	-	-	-
Tax exempt amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	0.5756	0.7058	2.4185	0.5588	1.8353	0.5327	0.8016	0.5836	0.5470	0.5322	0.4063	-	-	-	-
Total non-assessable components	0.5756	0.7058	2.4185	0.5588	1.8353	0.5327	0.8016	0.5836	0.5470	0.5322	0.4063	-	-	-	-

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Total distribution to unitholders	4.3872	4.5767	8.6252	5.4067	4.5758	1.3580	7.9863	11.2081	2.7887	2.3184	2.2061	1.0165	1.0321	1.6789	0.3820
Franking credits	1.2317	1.0667	0.8791	1.2523	1.2192	0.3976	-	-	-	-	-	-	-	-	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0880	0.0732	0.0596	0.0300	0.0156	0.0051	1.3987	2.1192	0.2698	0.1975	0.2339	-	-	-	0.1632
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 'cash' distribution	3.0675	3.4368	7.6865	4.1245	3.3410	0.9553	6.5876	9.0889	2.5189	2.1209	1.9722	1.0165	1.0321	1.6789	0.2188
Additional information															
Franking credit - gross up	1.2317	1.0667	0.8791	1.2523	0.0770	0.0251	-	-	-	-	-	-	-	-	-
Foreign income tax offset - gross up	0.0880	0.0732	0.0596	0.0300	0.0012	0.0004	1.3987	2.1192	0.2698	0.1975	0.2339	-	-	-	0.1632
AMIT cost base decrease	0.1133	0.1547	0.4994	0.1332	1.5428	0.5031	0.7895	0.5836	-	-	-	-	-	-	-
AMIT cost base increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMIT cost base net amount (increase)/decrease	0.1133	0.1547	0.4994	0.1332	1.5428	0.5031	0.7895	0.5836	-	-	-	-	-	-	-

^A CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2026 to 30 June 2026 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 April 2026 to 30 June 2026 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 June 2026 to 30 June 2026 and may differ to CPU components per unitholder tax statements.

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