

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	Bennelong Kardinia Absolute Return Fund	4D Global Infrastructure Fund	Touchstone Index Unaware Fund	Quay Global Real Estate Fund	Wheelhouse Global Equity Income Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL0008AU	BFL0010AU	BFL0019AU	BFL0021AU	BFL0020AU	BFL3446AU
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	2.9524	3.6620	0.5792	0.0005	3.2621	0.6188	0.0414	0.4111	0.9805	-
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	0.9597	-	-	-	4.2191	0.2150	6.9894	-	-
Total assessable capital gains	2.9524	4.6217	0.5792	0.0048	3.2621	4.8379	0.2564	7.4063	0.9861	-
4. Gross-up for tax credits/offsets										
Franking credits	0.0307	0.5735	0.6415	0.4395	0.5400	0.7687	0.0066	0.6339	-	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0000	0.0066	0.0186	-	0.0304	0.0509	0.1058	0.0253	0.1038	0.0055
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	0.0307	0.5801	0.6602	0.4395	0.5703	0.8196	0.1124	0.6592	0.1038	0.0055
5. Non-assessable components										
CGT concession amount	4.7799	4.6122	0.8780	0.0079	3.8201	1.1236	0.0857	0.5606	1.2523	-
Tax exempt amount	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	0.2113	0.0895	0.0548	0.0294	0.5469	-	0.0649	0.1479	-	-
Tax free amount	-	-	-	-	-	-	-	0.0090	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-	-	-	-	0.0090	-	-
Non-Assessable Income Components (excl. ROC)	4.9913	4.7017	0.9328	0.0373	4.3670	1.1236	0.1507	0.7085	1.2523	-
Total Non-Assessable Components	4.9913	4.7017	0.9328	0.0373	4.3670	1.1236	0.1507	0.7175	1.2523	-

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APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL0008AU	BFL0010AU	BFL0019AU	BFL0021AU	BFL0020AU	BFL3446AU
6. Total distribution to unitholders	8.1994	11.3225	3.8395	4.1046	9.8964	8.3080	0.8324	10.8459	3.3721	0.3372
Franking credits	0.0307	0.5735	0.6415	0.4395	0.5400	0.7687	0.0066	0.6339	-	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0000	0.0066	0.0186	-	0.0304	0.0509	0.1058	0.0253	0.1038	0.0055
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	8.1686	10.7424	3.1794	3.6651	9.3260	7.4884	0.7200	10.1867	3.2684	0.3317

^CPU components stated in the distribution analysis represent the taxable income of the funds over the entire year and may differ to CPU components per unitholder tax statements.

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*The Bennelong Australian Equities Fund ran a special distribution on 20 April 2017

**The Bennelong Avoca Emerging Leaders Fund ran a special distribution on 23 November 2016

***The Bennelong Kardinia Absolute Return Fund includes annual components.