

Distribution summary

31 March 2019

Fund name	Wheelhouse Global Equity Income Fund
APIR code	BFL3446AU
	CPU^
1. Ordinary income - Australian	
Domestic interest	0.0007
Domestic interest - non-withholding tax	-
Other Australian sourced income	-
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-
Total Ordinary Income - Australian	0.0007
2. Ordinary income - foreign	
Foreign sourced income	1.4993
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	1.4993
Total Ordinary Income	1.5000
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)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	-
4. Gross-Up for Tax Credits/Offsets	
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0214
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.0214
Net Income of the Trust (s95)	1.5214
5. Non-Assessable Components	
AMIT cost base decrease	N/A
CGT concession amount	-
Tax exempt amount	-
Tax deferred amount	-
Tax free amount	-
Non-assessable capital gains	-
Return of Capital	-

distribution analysis - continued

Non-Assessable Income Components (excl. ROC)	-
Total Non-Assessable Components	-
Total Distribution to Unitholders	1.5214
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0214
Foreign capital tax offset	-
Total 'Cash' Distribution	1.5000

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2019 to 31 March 2019 and may differ to CPU components per unitholder tax statements.

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