

Distribution summary

Wheelhouse Global Equity Income Fund

30 June 2017 distribution analysis

Fund name	Wheelhouse Global Equity Income Fund
APIR code	BFL3446AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.0019
Domestic interest - non-withholding tax	-
Other Australian sourced income	-
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-
Total Ordinary Income - Australian	0.0019
2. Ordinary Income - Foreign	
Foreign sourced income	0.3298
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.3298
Total Ordinary Income	0.3317
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	0.0055
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.0055
Net Income of the Trust (s95)	0.3372
5. Non-assessable amounts	
CGT concession amount	-

Tax exempt amount	-
Tax deferred amount	-
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	-
Total Non-Assessable Components	-
Total Distribution to Unitholders	0.3372
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.0055
Foreign capital tax offset	-
Total 'Cash' Distribution	0.3317

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2017 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

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