

Distribution summary

December 2019



Fund name	Bennelong Australian Equities Fund^	Bennelong Concentrated Australian Equities Fund^	Bennelong ex-20 Australian Equities Fund^	Bennelong Twenty20 Australian Equities Fund^	Bennelong Emerging Companies Fund^	Quay Global Real Estate Fund^	Touchstone Index Unaware Fund^	Wheelhouse Global Equity Fund*	Bennelong Kardinia Absolute Return Fund^
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0020AU	BFL0021AU	BFL3446AU	BFL0010AU
	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
1. Ordinary income - Australian									
Domestic interest	0.0027	0.0013	0.0021	0.0019	0.0002	0.0050	0.0041	-	0.1536
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-
Excluded from NCMI	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	0.0006
Other Australian sourced income	-	-	-	0.0086	-	0.0275	-	-	0.1421
Net franked dividends	1.5385	1.0892	1.2455	1.0261	0.0000	-	1.1016	-	0.1149
Unfranked dividends	0.0773	0.0588	0.0845	0.0280	0.0000	-	0.1099	-	0.0412
Conduit foreign income	0.2453	0.1723	-	0.0799	0.0007	-	0.2084	-	-
Total Ordinary Income - Australian	1.8637	1.3216	1.3320	1.1445	0.0009	0.0326	1.4239	-	0.4524
2. Ordinary income - foreign									
Foreign sourced income	0.1672	0.1240	0.3008	0.0488	-	0.8067	0.0828	1.5000	0.0117
FIF Income	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-
Total Ordinary Income - Foreign	0.1672	0.1240	0.3008	0.0488	-	0.8067	0.0828	1.5000	0.0117
Total Ordinary Income	2.0309	1.4456	1.6328	1.1933	0.0009	0.8392	1.5067	1.5000	0.4641
3. Assessable capital gains									
Capital gains - discounted (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	-	-	-	-	0.0374	-	-	-	0.0206

distribution analysis - continued

Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	0.0311	-	-	-	0.5134
Total Assessable Capital Gains	-	-	-	-	0.0685	-	-	-	0.5341
4. Gross-up for tax credits/offsets									
Franking credits	0.8160	0.7095	0.6220	0.4944	0.1901	-	0.5738	-	0.0706
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0431	0.0380	0.0722	0.0117	-	0.1657	0.0245	0.0195	0.0003
Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	0.8591	0.7476	0.6942	0.5061	0.1901	0.1657	0.5982	0.0195	0.0708
Net Income of the Trust (s95)	2.8900	2.1932	2.3270	1.6994	0.2596	1.0049	2.1049	1.5195	1.0690
5. Non-assessable components									
AMIT cost base decrease	-	-	-	-	-	N/A	N/A	N/A	-
CGT concession amount	-	-	-	-	0.0374	-	-	-	0.0276
Tax exempt amount	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	0.0768	-	-	0.0044
Tax free amount	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	-	-	-	-	0.0374	0.0768	-	-	0.0320
Total Non-Assessable Components	-	-	-	-	0.0374	0.0768	-	-	0.0320
Total Distribution to Unitholders	2.8900	2.1932	2.3270	1.6994	0.2970	1.0817	2.1049	1.5195	1.1009
Franking credits	0.8160	0.7095	0.6220	0.4944	0.1901	-	0.5738	-	0.0706
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset"	0.0431	0.0380	0.0722	0.0117	-	0.1657	0.0245	0.0195	0.0003

distribution analysis - continued

Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	2.0309	1.4456	1.6328	1.1933	0.1069	0.9160	1.5067	1.5000	1.0301

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

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

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