



Distribution summary

30 June 2021 distribution analysis

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 [^]	4D Global Infrastructure Fund [*]	4D Emerging Markets Infrastructure Fund [#]	Touchstone Index Unaware Fund [^]	Bennelong Kardinia Absolute Return Fund [^]
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0019AU	BFL7394AU	BFL0021AU	BFL0010AU

Distribution components		CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian									
Domestic interest	0.0081	0.0033	0.0128	0.0284	-	-	-	0.0056	0.0740
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	0.0093	-	-	-	-	-
NCMI	-	-	-	0.0036	-	-	-	-	-
Other Australian sourced income	-	0.0040	-	0.0055	-	-	0.0003	-	-
Net franked dividends	1.4233	1.5231	1.1612	1.2444	0.1747	-	-	0.8489	0.8972
Unfranked dividends	0.0943	0.2415	0.1978	0.0763	0.0260	-	-	0.0223	0.2136
Conduit foreign income	0.2482	0.3435	0.0703	0.0417	-	-	-	0.0923	-
Total ordinary income - Australian	1.7740	2.1153	1.4422	1.4092	0.2006	-	0.0003	0.9692	1.1848

2. Ordinary income - foreign									
Foreign sourced income	0.3030	0.2810	0.4333	0.0895	-	0.9187	1.5794	0.0821	0.0628
FIF Income	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-
Total ordinary income - foreign	0.3030	0.2810	0.4333	0.0895	-	0.9187	1.5794	0.0821	0.0628

Total ordinary income	2.0770	2.3963	1.8754	1.4987	0.2006	0.9187	1.5797	1.0513	1.2475
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3. Assessable capital gains									
Capital gains - discounted (TAP)	0.0441	0.0181	0.0918	0.0241	-	-	-	0.0223	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	3.1212	2.1845	3.5315	-	1.1232	0.1125	0.0264	0.7686	0.0382
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	5.8447	6.1169	6.1691	6.1359	4.0462	-	0.0407	-	12.2277
Total assessable capital gains	9.0099	8.3195	9.7923	6.1600	5.1694	0.1125	0.0671	0.7909	12.2659
4. Gross-up for tax credits/offsets									
Franking credits	0.7254	1.1112	0.5791	0.6724	0.6889	-	-	0.3135	0.5402
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0819	0.1246	0.1760	0.0295	-	0.1468	0.0655	0.0188	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total Gross-up for tax credits/offsets	0.8073	1.2358	0.7551	0.7018	0.6889	0.1468	0.0655	0.3322	0.5402
Net income of the Trust (s95)	11.8943	11.9516	12.4229	8.3605	6.0589	1.1780	1.7123	2.1744	14.0536
5. Non-assessable components									
AMIT cost base decrease	-	-	-	-	-	0.0002	-	0.0265	-
CGT concession amount	3.1653	2.2026	3.6233	0.0241	1.1232	0.1125	0.0264	0.7909	0.0382
Tax exempt amount	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	3.1653	2.2026	3.6233	0.0241	1.1232	0.1126	0.0264	0.8174	0.0382
Total non-assessable components	3.1653	2.2026	3.6233	0.0241	1.1232	0.1126	0.0264	0.8174	0.0382

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Total distribution to unitholders	15.0595	14.1542	16.0462	8.3847	7.1821	1.2906	1.7387	2.9919	14.0918
Franking credits	0.7254	1.1112	0.5791	0.6724	0.6889	-	-	0.3135	0.5402
Trans-tasman credits	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0819	0.1246	0.1760	0.0295	-	0.1468	0.0655	0.0188	-
Foreign capital tax offset	-	-	-	-	-	-	-	-	-
Total 'cash' distribution	14.2522	12.9184	15.2910	7.6828	6.4933	1.1438	1.6732	2.6597	13.5838
Additional information									
AMIT cost base decrease	-	-	-	-	-	0.0002	-	-	-
AMIT cost base increase	-	-	0.2499	-	-	-	-	-	-
AMIT cost base net amount (increase) / decrease	-	-	(0.2499)	-	-	0.0002	-	-	-

[^]CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2021 to 30 June 2021 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 2021 to 30 June 2021 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 July 2020 to 30 June 2021 and may differ to CPU components per unitholder tax statements

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