



Distribution summary

31 December 2020 distribution analysis

Fund name	Bennelong Australian Equities Fund [^]	Bennelong ex-20 Australian Equities Fund [^]	Bennelong Twenty20 Australian Equities Fund [^]	Bennelong Emerging Companies Fund [^]	Quay Global Real Estate Fund [^]	4D Global Infrastructure Fund [*]	Touchstone Index Unaware Fund [^]	Bennelong Kardinia Absolute Return Fund [^]
APIR code	BFL0001AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0020AU	BFL0019AU	BFL0021AU	BFL0010AU

Distribution components	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian								
Domestic interest	-	0.0000	-	-	0.0004	-	-	0.0039
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-
Other Australian sourced income	0.0068	-	0.0011	-	0.0364	-	-	-
Net franked dividends	1.3690	0.0037	1.2991	0.3796	-	-	0.2377	0.0471
Unfranked dividends	0.1156	0.0606	0.0388	0.0593	-	-	-	0.0112
Conduit foreign income	0.2397	0.0045	0.1186	-	-	-	0.0465	-
Total ordinary income - Australian	1.7312	0.0690	1.4576	0.4389	0.0368	-	0.2843	0.0622

2. Ordinary income - foreign								
Foreign sourced income	0.0455	0.0055	0.0134	-	0.0094	0.2445	-	0.0033
FIF Income	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-
Total ordinary income - foreign	0.0455	0.0055	0.0134	-	0.0094	0.2445	-	0.0033

Total ordinary income	1.7767	0.0745	1.4710	0.4389	0.0462	0.2445	0.2843	0.0655
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3. Assessable capital gains								
Capital gains - discounted (TAP)	-	-	-	-	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-	-	-	-	-
Capital gains - discounted (NTAP)	-	-	-	-	0.0002	-	-	0.0020
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	0.0001	-	-	0.6423
Total assessable capital gains	-	-	-	-	0.0003	-	-	0.6443
4. Gross-up for tax credits/offsets								
Franking credits	0.5945	0.7592	0.7835	0.3816	-	-	0.3119	0.0284
Trans-tasman credits	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0083	0.0200	0.0032	-	0.2802	0.0524	-	-
Foreign capital tax offset	-	-	-	-	-	-	-	-
Total gross-up for tax credits/offsets	0.6028	0.7792	0.7867	0.3816	0.2802	0.0524	0.3119	0.0284
Net income of the Trust (s95)	2.3795	0.8537	2.2577	0.8205	0.3266	0.2969	0.5961	0.7382
5. Non-assessable components								
AMIT cost base decrease	-	-	-	-	-	-	-	-
CGT concession amount	-	-	-	-	0.0002	-	-	0.0037
Tax exempt amount	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	1.2498	-	-	-
Tax free amount	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	-	-	-	-	1.2500	-	-	0.0037
Total non-assessable components	-	-	-	-	1.2500	-	-	0.0037

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Total distribution to unitholders	2.3795	0.8537	2.2577	0.8205	1.5766	0.2969	0.5961	0.7419
Franking credits	0.5945	0.7592	0.7835	0.3816	-	-	0.3119	0.0284
Trans-tasman credits	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0083	0.0200	0.0032	-	0.2802	0.0524	-	-
Foreign capital tax offset	-	-	-	-	-	-	-	-
Total 'cash' distribution	1.7767	0.0745	1.4710	0.4389	1.2965	0.2445	0.2843	0.7135
Additional information								
AMIT cost base decrease	-	0.2744	-	-	-	-	-	-
AMIT cost base increase	-	-	-	-	0.0464	-	-	-
AMIT cost base net amount (increase) / decrease	-	0.2744	-	-	(0.0464)	-	-	-

[^]CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2020 to 31 December 2020 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 2020 to 31 December 2020 and may differ to CPU components per unitholder tax statements.

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