



Distribution summary

31 December 2022 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 [^]	Quay Global Real Estate Fund (Unhedged) [^]	Quay Global Real Estate Fund (AUD Hedged) [^]	4D Global Infrastructure Fund (Unhedged)*	4D Global Infrastructure Fund (AUD Hedged)*	Touchstone Index Unaware Fund [^]	Skerryvore Global Emerging Markets All-Cap Equity Fund [^]
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU	BFL3779AU	BFL0020AU	BFL3333AU	BFL0019AU	BFL3306AU	BFL0021AU	BFL3229AU

Distribution components	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU	CPU
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1. Ordinary income - Australian											
Domestic interest	0.0688	0.0341	0.0798	0.0457	-	0.0123	0.0164	0.0203	0.0106	0.0199	0.0187
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	0.0134	0.0376	0.0003	0.0003	-	0.1521	0.0298	0.0000	0.0035	-	0.0000
Net franked dividends	1.7026	1.6033	0.4433	2.5009	-	0.0001	0.0000	-	-	1.7873	-
Unfranked dividends	0.0790	0.1108	0.1034	0.0391	-	-	-	-	-	-	-
Conduit foreign income	0.2531	0.2723	0.1298	0.1775	-	-	-	-	-	0.1470	-
Total ordinary income - Australian	2.1169	2.0581	0.7566	2.7635	-	0.1644	0.0462	0.0203	0.0140	1.9542	0.0187

2. Ordinary income - foreign											
Foreign sourced income	0.1640	0.2236	0.2499	0.0636	-	1.1498	0.3383	0.4244	0.1227	-	0.3300
FIF Income	-	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-	-
Total ordinary income - foreign	0.1640	0.2236	0.2499	0.0636	-	1.1498	0.3383	0.4244	0.1227	-	0.3300

Total ordinary income	2.2809	2.2817	1.0065	2.8271	-	1.3142	0.3845	0.4447	0.1367	1.9542	0.3487
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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)	-	-	-	-	-	-	-	-	-	-	0.0114
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	-	-	-	-	-	-	-
Total assessable capital gains	-	-	-	-	-	-	-	-	-	-	0.0114
4. Gross-up for tax credits/offsets											
Franking credits	1.0834	0.9738	0.4410	1.0938	-	-	0.0000	-	-	0.8391	-
Trans-tasman credits	-	-	-	-	-	0.0001	-	-	-	-	-
Foreign income tax offset	0.0021	-	0.0066	0.0011	-	-	0.0817	0.0604	0.0270	-	0.1208
Foreign capital tax offset	-	-	-	-	-	0.2334	-	-	-	-	-
Total Gross-up for tax credits/offsets	1.0855	0.9738	0.4477	1.0949	-	0.2335	0.0817	0.0604	0.0270	0.8391	0.1208
Net income of the Trust (s95)	3.3664	3.2555	1.4541	3.9220	-	1.5477	0.4662	0.5051	0.1637	2.7933	0.4810
5. Non-assessable components											
Other non assessable amount	-	-	-	-	-	-	-	-	-	-	0.0073
CGT concession amount	-	-	-	-	-	-	-	-	-	-	0.0114
Tax exempt amount	-	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	-	-	-	-	-	-	-	-	-	-	0.0187
Total non-assessable components	-	-	-	-	-	-	-	-	-	-	0.0187

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Total distribution to unitholders	3.3664	3.2555	1.4541	3.9220	-	1.5477	0.4662	0.5051	0.1637	2.7933	0.4997
Franking credits	1.0834	0.9738	0.4410	1.0938	-	-	0.0000	-	-	0.8391	-
Trans-tasman credits	-	-	-	-	-	0.0001	-	-	-	-	-
Foreign income tax offset	0.0021	-	0.0066	0.0011	-	-	0.0817	0.0604	0.0270	-	0.1208
Foreign capital tax offset	-	-	-	-	-	0.2334	-	-	-	-	-
Total 'cash' distribution	2.2809	2.2817	1.0065	2.8271	-	1.3142	0.3845	0.4447	0.1367	1.9542	0.3789
Additional information											
AMIT cost base decrease	-	-	-	-	-	-	-	-	-	-	0.0073
AMIT cost base increase	-	-	-	-	-	-	-	-	-	-	-
AMIT cost base net amount (increase)/decrease	-	-	-	-	-	-	-	-	-	-	0.0073

[^] CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2022 to 31 December 2022 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 October 2022 to 31 December 2022 and may differ to CPU components per unitholder tax statements.

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