



Distribution summary

31 December 2023 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	0.0279	0.0215	0.0487	0.0515	0.3182	0.0192	0.0187	0.0186	0.0111	0.0455	0.0386
Domestic interest - non-withholding tax	-	-	-	-	-	-	-	-	-	-	-
Excluded from NCMi	-	-	-	-	-	-	-	-	-	-	-
NCMI	-	-	-	-	-	-	-	-	-	-	-
Other Australian sourced income	-	-	-	-	-	0.0695	0.0252	0.0001	0.0001	0.0012	0.0000
Net franked dividends	1.3993	1.2306	0.6468	1.8732	1.6630	0.0434	0.0148	-	-	1.3298	-
Unfranked dividends	0.2359	0.4627	0.3449	0.0964	0.1058	-	-	-	-	-	-
Conduit foreign income	0.1549	-	-	0.1282	-	-	-	-	-	0.1919	-
Total ordinary income - Australian	1.8180	1.7148	1.0404	2.1493	2.0870	0.1321	0.0587	0.0188	0.0112	1.5685	0.0386

2. Ordinary income - foreign											
Foreign sourced income	-	-	0.0690	0.0040	-	1.3488	0.4798	0.6810	0.3013	0.0251	0.6885
FIF Income	-	-	-	-	-	-	-	-	-	-	-
CFC Income	-	-	-	-	-	-	-	-	-	-	-
Total ordinary income - foreign	-	-	0.0690	0.0040	-	1.3488	0.4798	0.6810	0.3013	0.0251	0.6885

Total ordinary income	1.8180	1.7148	1.1093	2.1533	2.0870	1.4809	0.5385	0.6998	0.3125	1.5935	0.7270
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	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 [^]
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	0.9787	0.8044	0.6102	0.9030	1.0459	0.0239	0.0095	-	-	0.7058	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	-	-	0.0060	0.0008	-	0.2686	0.1078	0.0748	0.0316	-	0.1245
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total Gross-up for tax credits/offsets	0.9787	0.8044	0.6163	0.9038	1.0459	0.2925	0.1174	0.0748	0.0316	0.7058	0.1245
Net income of the Trust (s95)	2.7968	2.5192	1.7256	3.0571	3.1329	1.7734	0.6559	0.7745	0.3441	2.2993	0.8516
5. Non-assessable components											
Other non assessable amount	-	-	-	-	-	-	-	-	-	-	-
CGT concession amount	-	-	-	-	-	-	-	-	-	-	-
Tax exempt amount	-	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	-	-	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-	-
Non-assessable income components (excl. ROC)	-	-	-	-	-	-	-	-	-	-	-
Total non-assessable components	-	-	-	-	-	-	-	-	-	-	-

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Total distribution to unitholders	2.7968	2.5192	1.7256	3.0571	3.1329	1.7734	0.6559	0.7745	0.3441	2.2993	0.8516
Franking credits	0.9787	0.8044	0.6102	0.9030	1.0459	0.0239	0.0095	-	-	0.7058	-
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	-	-	0.0060	0.0008	-	0.2686	0.1078	0.0748	0.0316	-	0.1245
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total 'cash' distribution	1.8180	1.7148	1.1093	2.1533	2.0870	1.4809	0.5385	0.6998	0.3125	1.5935	0.7270
Additional information											
AMIT cost base decrease	-	-	-	-	-	-	-	-	-	-	-
AMIT cost base increase	-	-	-	-	-	-	-	-	-	-	-
AMIT cost base net amount (increase)/decrease	-	-	-	-	-	-	-	-	-	-	-

[^] CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2023 to 31 December 2023 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 2023 to 31 December 2023 and may differ to CPU components per unitholder tax statements.

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