

# Distribution summary

## Quay Global Real Estate Fund

### 30 June 2016 distribution analysis

Fund name	Quay Global Real Estate Fund
APIR code	BFL0020AU
	CPU^
<b>1. Ordinary Income - Australian</b>	
Domestic interest	0.0064
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.2132
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-
<b>Total Ordinary Income - Australian</b>	<b>0.2196</b>
<b>2. Ordinary Income - Foreign</b>	
Foreign sourced income	1.6864
FIF Income	-
CFC Income	-
<b>Total Ordinary Income - Foreign</b>	<b>1.6864</b>
<b>Total Ordinary Income</b>	<b>1.9060</b>
<b>3. Assessable Capital Gains</b>	
Capital gains - discounted (TAP)	0.0023
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	-
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
<b>Total Assessable Capital Gains</b>	<b>0.0023</b>
<b>4. Gross-Up for Tax Credits/Offsets</b>	
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.5201
Foreign capital tax offset	-
<b>Total Gross-Up for Tax Credits/Offsets</b>	<b>0.5201</b>
<b>Net Income of the Trust (s95)</b>	<b>2.4284</b>
<b>5. Non-assessable amounts</b>	
CGT concession amount	0.0033
Tax exempt amount	-
Tax deferred amount	0.0817

Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	0.0850
Total Non-Assessable Components	0.0850
<b>Total Distribution to Unitholders</b>	<b>2.5133</b>
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.5201
Foreign capital tax offset	-
<b>Total 'Cash' Distribution</b>	<b>1.9932</b>

^CPU components stated in the distribution analysis represent the taxable income of the fund over the entire year and may differ to CPU components per unitholder tax statements.

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