

Distribution summary

Quay Global Real Estate Fund

30 June 2017 distribution analysis

Fund name	Quay Global Real Estate Fund
APIR code	BFL0020AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.0202
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0766
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-
Total Ordinary Income - Australian	0.0968
2. Ordinary Income - Foreign	
Foreign sourced income	0.9331
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.9331
Total Ordinary Income	1.0299
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	0.0056
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	0.9805
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	0.9861
4. Gross-Up for Tax Credits/Offsets	
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.1038
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.1038
Net Income of the Trust (s95)	2.1198
5. Non-assessable amounts	
CGT concession amount	1.2523
Tax exempt amount	-
Tax deferred amount	-

Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	1.2523
Total Non-Assessable Components	1.2523
Total Distribution to Unitholders	3.3721
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.1038
Foreign capital tax offset	-
Total 'Cash' Distribution	3.2684

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2017 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

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