

Distribution summary

Quay Global Real Estate Fund

31 December 2016 distribution analysis

Fund name	Quay Global Real Estate Fund
APIR code	BFL0020AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.0078
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0406
Net franked dividends	-
Unfranked dividends	-
Conduit foreign income	-
Total Ordinary Income - Australian	0.0484
2. Ordinary Income - Foreign	
Foreign sourced income	0.8632
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.8632
Total Ordinary Income	0.9116
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	-
Trans-tasman credits	-
Foreign income tax offset	0.3620
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.3620
Net Income of the Trust (s95)	1.2736
5. Non-assessable amounts	
CGT concession amount	-
Tax exempt amount	-
Tax deferred amount	0.0497

Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	0.0497
Total Non-Assessable Components	0.0497
Total Distribution to Unitholders	1.3232
Franking credits	-
Trans-tasman credits	-
Foreign income tax offset	0.3620
Foreign capital tax offset	-
Total 'Cash' Distribution	0.9612

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2016 to 31 December 2016

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