

Distribution summary

Touchstone Index Unaware Fund

30 June 2017 distribution analysis

Fund name	Touchstone Index Unaware Fund
APIR code	BFL0021AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.0931
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0514
Net franked dividends	1.4743
Unfranked dividends	0.0294
Conduit foreign income	0.1305
Total Ordinary Income - Australian	1.7786
2. Ordinary Income - Foreign	
Foreign sourced income	0.2843
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.2843
Total Ordinary Income	2.0629
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	0.0058
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	0.4111
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	6.9894
Total Assessable Capital Gains	7.4063
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.6339
Trans-tasman credits	-
Foreign income tax offset	0.0253
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.6592
Net Income of the Trust (s95)	10.1284
5. Non-assessable amounts	
CGT concession amount	0.5606
Tax exempt amount	-
Tax deferred amount	0.1479

30 June 2017 distribution analysis - continued

Tax free amount	0.0090
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	0.0090
Non-Assessable Income Components (excl. ROC)	0.7085
Total Non-Assessable Components	0.7175
Total Distribution to Unitholders	10.8459
Franking credits	0.6339
Trans-tasman credits	-
Foreign income tax offset	0.0253
Foreign capital tax offset	-
Total 'Cash' Distribution	10.1867

^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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