

# THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



## DISTRIBUTION COMPONENTS FOR THE PERIOD ENDING 30 SEPTEMBER 2017

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement. The information below is shown in cents per unit (CPU).

### For the distribution period ending 30 September 2017

Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Foreign Income	Conduit Foreign Income	Capital Gains – Discounted (TAP)	CGT Concession (TAP)	Capital Gains – Discounted (NTAP)	CGT Concession (NTAP)	AMIT Cost Base Increase	AMIT Cost Base Decrease	Foreign Tax Credits	Franking Credits	Total 12- H Fund Payment
Threadneedle Global Equity Income Fund (Unhedged)	-	-	0.0012	0.4859	-	-	-	-	-	-	-	-	-	-

\* The "fund payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP" and "Capital gains – Other TAP".

### Important information

#### Contact details

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