

Distribution summary

Bennelong Australian Equities Fund
Bennelong Concentrated Australian Equities Fund
Bennelong ex-20 Australian Equities Fund
Bennelong Twenty20 Australian Equities Fund

31 December 2016 distribution analysis

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU
	CPU^	CPU^	CPU^	CPU^
1. Ordinary Income - Australian				
Domestic interest	0.0055	0.0046	0.00863	0.0038
Domestic interest - non-withholding tax	-	-	-	-
Other Australian sourced income	0.0029	0.0076	0.0002	0.0816
Net franked dividends	1.1595	0.7795	0.7364	0.5604
Unfranked dividends	0.0457	0.0342	0.0450	0.0204
Conduit foreign income	0.2959	0.1573	0.1693	0.0492
Total Ordinary Income - Australian	1.5095	0.9832	0.9591	0.7154
2. Ordinary Income - Foreign				
Foreign sourced income	0.1388	0.0845	0.1183	-
FIF Income	-	-	-	-
CFC Income	-	-	-	-
Total Ordinary Income - Foreign	0.1388	0.0845	0.1183	-
Total Ordinary Income	1.6483	1.0677	1.0775	0.7154
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	0.6681	0.4302	0.5337	0.3897
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0187	0.0111	0.0184	-
Foreign capital tax offset	-	-	-	-

31 December 2016 distribution analysis - continued

Total Gross-Up for Tax Credits/Offsets	0.6868	0.4413	0.5521	0.3897
Net Income of the Trust (s95)	2.3352	1.5090	1.6296	1.1051
5. Non-assessable amounts				
CGT concession amount	-	-	-	-
Tax exempt amount	-	-	-	-
Tax deferred amount	-	-	-	0.0228
Tax free amount	-	-	-	-
Non-assessable capital gains	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-
Non-Assessable Income Components (excl. ROC)	-	-	-	0.0228
Total Non-Assessable Components	-	-	-	0.0228
Total Distribution to Unitholders	2.3352	1.5090	1.6296	1.1280
Franking credits	0.6681	0.4302	0.5337	0.3897
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0187	0.0111	0.0184	-
Foreign capital tax offset	-	-	-	-
Total 'Cash' Distribution	1.6483	1.0677	1.0775	0.7382

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2016 to 31 December 2016 and may differ to CPU components per unitholder tax statements.

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