

Special Distribution summary

20 April 2017

Fund name	Bennelong Australian Equities Fund*
APIR code	BFL0001AU
Time period	Half yearly
	CPU^
1. Ordinary income - Australian	
Domestic interest	0.0080
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0003
Net franked dividends	2.0561
Unfranked dividends	0.1877
Conduit foreign income	0.3935
Total ordinary income - Australian	2.6455
2. Ordinary income - foreign	
Foreign sourced income	0.0890
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.0890
Total Ordinary Income	2.7346
3. Assessable capital gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	5.0688
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	0.9751
Total assessable capital gains	6.0439
4. Gross-up for tax credits/offsets	
Franking credits	0.9436
Trans-tasman credits	-
Foreign income tax offset	0.0152
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.9588
5. Non-assessable components	
CGT concession amount	5.7115
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)	5.7115
Total Non-Assessable Components	5.7115

distribution analysis - continued

Fund name	Bennelong Australian Equities Fund
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6. Total distribution to unitholders	15.4488
Franking credits	0.9436
Trans-tasman credits	-
Foreign income tax offset	0.0152
Foreign capital tax offset	-
Total 'Cash' Distribution	14.4900

^CPU components stated in the distribution analysis represent the taxable income of the funds over the entire year and may differ to CPU components per unitholder tax statements.

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