

Distribution summary

Bennelong Kardinia Absolute Return Fund

30 June 2014 distribution analysis

Fund name	Bennelong Kardinia Absolute Return Fund
APIR code	BFL0010AU
	CPU^
1. Ordinary income - Australian	
Australian interest income (NRWT taxable)	0.5224
Australian interest income (NRWT exempt)	-
Franked dividends	0.2569
Unfranked dividends	0.2053
Unfranked dividends CFI	-
Other Australian income	-
Total ordinary income - Australian	0.9846
2. Ordinary income - foreign	
Attributed income CFC	-
Other foreign income	0.0699
Total ordinary income - foreign	0.0699
Total ordinary income	1.0545
3. Assessable capital gains	
Capital gains - other TARP	-
Capital gains - indexed TARP	-
Discounted capital gains - TARP	-
Capital gains - other NTARP	2.3028
Capital gains - indexed NTARP	-
Discounted capital gains - NTARP	0.2290
Total assessable capital gains	2.5319
4. Gross-up for tax credits/offsets	
Franking credits	0.4249
Trans Tasman franking credits	-
Foreign tax offsets	0.0145
Total gross-up for tax credits/offsets	0.4394
Net income of the Trust	4.0257
5. Non-assessable components	
CGT concessional amounts	0.4717
Tax exempt income	-
Tax free amounts	-
Tax deferred amounts	0.0315
Return of capital to fund unitholders	-

30 June 2014 distribution analysis - continued

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Tax deferred amounts/return of capital	0.0315
Non-assessable income components (excl. ROC)	0.4717
Total non-assessable components	0.5032
6. Total distribution to unitholders	
Total distribution to unitholders	4.5289
Less: franking credits	0.4249
Less: trans Tasman franking credits	-
Less: foreign tax offsets	0.0145
Total 'Cash' distribution	4.0895

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

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