

Distribution summary

Bennelong Australian Equities Fund

Bennelong Concentrated Australian Equities Fund

Bennelong ex-20 Australian Equities Fund

30 June 2015 distribution analysis

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU
	CPU^	CPU^	CPU^
1. Ordinary income - Australian			
Australian interest income (NRWT taxable)	0.1094	0.0773	0.1509
Australian interest income (NRWT exempt)	-	-	-
Franked dividends	3.9958	2.8203	2.4414
Unfranked dividends	0.2443	0.2005	0.4639
Unfranked dividends CFI	0.4072	0.3799	0.1101
Other Australian income	0.1456	0.2080	0.1907
Total ordinary income - Australian	4.9024	3.6859	3.3571
2. Ordinary income - foreign			
Attributed income CFC	-	-	-
Other foreign income	0.1404	0.0407	0.1899
Total ordinary income - foreign	0.1404	0.0407	0.1899
Total ordinary income	5.0428	3.7266	3.5470
3. Assessable capital gains			
Capital gains - other TARP	-	-	-
Capital gains - indexed TARP	-	-	-
Discounted capital gains - TARP	-	-	-
Capital gains - other NTARP	-	-	-
Capital gains - indexed NTARP	-	-	-
Discounted capital gains - NTARP	3.6145	2.7852	4.2554
Total assessable capital gains	3.6145	2.7852	4.2554
4. Gross-up for tax credits/offsets			
Franking credits	2.3159	1.6187	1.5336
Trans Tasman franking credits	-	-	-
Foreign tax offsets	0.0167	0.0094	0.0294
Total gross-up for tax credits/offsets	2.3326	1.6281	1.5630
Net income of the Trust	10.9899	8.1399	9.3654
5. Non-assessable components			
CGT concessional amounts	3.6145	2.7852	4.2554

30 June 2015 distribution analysis - continued

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BLF0004AU
	^CPU	^CPU	^CPU
Tax exempt income	-	-	-
Tax free amounts	-	-	-
Tax deferred amounts	0.1675	0.1366	0.2474
Return of capital to fund unitholders	-	-	-
Tax deferred amounts/return of capital	0.1675	0.1366	0.2474
Non-assessable income components (excl. ROC)	3.6145	2.7852	4.2554
Total non-assessable components	3.7820	2.9218	4.5028
6. Total distribution to unitholders			
Total distribution to unitholders	14.7719	11.0617	13.8682
Less: franking credits	2.3159	1.6187	1.5336
Less: trans Tasman franking credits	-	-	-
Less: foreign tax offsets	0.0167	0.0094	0.0294
Total 'Cash' distribution	12.4393	9.4336	12.3052

^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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Information is current as at 29 July 2015.

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