

Distribution summary

Bennelong Kardinia Absolute Return Fund

30 June 2015 distribution analysis

Fund name	Bennelong Kardinia Absolute Return Fund
APIR code	BFL0010AU
	CPU^
1. Ordinary income - Australian	
Australian interest income (NRWT taxable)	0.2548
Australian interest income (NRWT exempt)	-
Franked dividends	-
Unfranked dividends	0.0871
Unfranked dividends CFI	-
Other Australian income	-
Total ordinary income - Australian	0.3419
2. Ordinary income - foreign	
Attributed income CFC	-
Other foreign income	0.0155
Total ordinary income - foreign	0.0155
Total ordinary income	0.3574
3. Assessable capital gains	
Capital gains - other TARP	-
Capital gains - indexed TARP	-
Discounted capital gains - TARP	-
Capital gains - other NTARP	0.1207
Capital gains - indexed NTARP	-
Discounted capital gains - NTARP	0.2353
Total assessable capital gains	0.3560
4. Gross-up for tax credits/offsets	
Franking credits	0.3810
Trans Tasman franking credits	-
Foreign tax offsets	0.0084
Total gross-up for tax credits/offsets	0.3894
Net income of the Trust	1.1028
5. Non-assessable components	
CGT concessional amounts	1.2414
Tax exempt income	-
Tax free amounts	-
Tax deferred amounts	0.0538
Return of capital to fund unitholders	-

30 June 2015 distribution analysis - continued

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	CPU [^]
Tax deferred amounts/return of capital	0.0538
Non-assessable income components (excl. ROC)	1.2414
Total non-assessable components	1.2952
6. Total distribution to unitholders	
Total distribution to unitholders	2.3980
Less: franking credits	0.3810
Less: trans Tasman franking credits	-
Less: foreign tax offsets	0.0084
Total 'Cash' distribution	2.0086

[^]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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Information is current as at 29 July 2015.

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