

Distribution summary

30 June 2015 distribution analysis

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Avoca Emerging Leaders Fund	Bennelong Kardinia Absolute Return Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0008AU	BFL0010AU
	CPU^	CPU^	CPU^	CPU^	CPU^
1. Ordinary income - Australian					
Australian interest income (NRWT taxable)	0.1094	0.0773	0.1509	0.0840	0.2548
Australian interest income (NRWT exempt)	-	-	-	-	-
Franked dividends	3.9958	2.8203	2.4414	1.8195	-
Unfranked dividends	0.2443	0.2005	0.4639	0.0856	0.0871
Unfranked dividends CFI	0.4072	0.3799	0.1101	0.0698	-
Other Australian income	0.1456	0.2080	0.1907	0.1392	-
Total ordinary income - Australian	4.9024	3.6859	3.3571	2.1981	0.3419
2. Ordinary income - foreign					
Attributed income CFC	-	-	-	-	-
Other foreign income	0.1404	0.0407	0.1899	0.1474	0.0155
Total ordinary income - foreign	0.1404	0.0407	0.1899	0.1474	0.0155
Total ordinary income	5.0428	3.7266	3.5470	2.3455	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	3.6145	2.7852	4.2554	-	0.2353
Total assessable capital gains	3.6145	2.7852	4.2554	-	0.3560
4. Gross-up for tax credits/offsets					
Franking credits	2.3159	1.6187	1.5336	1.2007	0.3810
Trans Tasman franking credits	-	-	-	-	-
Foreign tax offsets	0.0167	0.0094	0.0294	0.0240	0.0084
Total gross-up for tax credits/offsets	2.3326	1.6281	1.5630	1.2247	0.3894
Net income of the Trust	10.9899	8.1399	9.3654	3.5701	1.1028
5. Non-assessable components					
CGT concessional amounts	3.6145	2.7852	4.2554	-	1.2414
Tax exempt income	-	-	-	-	-
Tax free amounts	-	-	-	-	-
Tax deferred amounts	0.1675	0.1366	0.2474	0.2477	0.0538
Return of capital to fund unitholders	-	-	-	-	-
Tax deferred amounts/return of capital	0.1675	0.1366	0.2474	0.2477	0.0538
Non-assessable income components (excl. ROC)	3.6145	2.7852	4.2554	-	1.2414
Total non-assessable components	3.7820	2.9218	4.5028	0.2477	1.2952

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30 June 2015 distribution analysis - continued

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APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0008AU	BFL0010AU
	CPU [^]	CPU [^]	CPU [^]	CPU [^]	CPU [^]
6. Total distribution to unitholders					
Total distribution to unitholders	14.7719	11.0617	13.8682	3.8179	2.3980
Less: franking credits	2.3159	1.6187	1.5336	1.2007	0.3810
Less: trans Tasman franking credits	-	-	-	-	-
Less: foreign tax offsets	0.0167	0.0094	0.0294	0.0240	0.0084
Total 'cash' distribution	12.4393	9.4336	12.3052	2.5932	2.0086

[^]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.

Disclaimer

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Information is current as at 29 July 2015.

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