

Distribution summary

Bennelong Avoca Emerging Leaders Fund

30 June 2016 distribution analysis

Fund name	Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU[^]
1. Ordinary Income - Australian	
Domestic interest	0.1669
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.2140
Net franked dividends	1.5530
Unfranked dividends	0.0512
Conduit foreign income	0.1661
Total Ordinary Income - Australian	2.1512
2. Ordinary Income - Foreign	
Foreign sourced income	0.1569
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.1569
Total Ordinary Income	2.3081
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	0.6871
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	0.6871
4. Gross-Up for Tax Credits/Offsets	
Franking credits	1.1643
Trans-tasman credits	-
Foreign income tax offset	0.0371
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	1.2014
Net Income of the Trust (\$95)	4.1966
5. Non-assessable amounts	
CGT concession amount	0.9903
Tax exempt amount	-

30 June 2016 distribution analysis - continued

Tax deferred amount	0.2270
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	1.2173
Total Non-Assessable Components	1.2173
Total Distribution to Unitholders	5.4139
Franking credits	1.1643
Trans-tasman credits	-
Foreign income tax offset	0.0371
Foreign capital tax offset	-
Total 'Cash' Distribution	4.2125

^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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