

Distribution summary

Bennelong Kardinia Absolute Return Fund

30 June 2017 distribution analysis

Fund name	Bennelong Kardinia Absolute Return Fund
APIR code	BFL0010AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.8588
Domestic interest - non-withholding tax	-
Other Australian sourced income	-
Net franked dividends	0.3837
Unfranked dividends	0.2449
Conduit foreign income	-
Total Ordinary Income - Australian	1.4873
2. Ordinary Income - Foreign	
Foreign sourced income	0.0397
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.0397
Total Ordinary Income	1.5270
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	0.6188
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	-
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	4.2191
Total Assessable Capital Gains	4.8379
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.7687
Trans-tasman credits	-
Foreign income tax offset	0.0509
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.8196
Net Income of the Trust (s95)	7.1844
5. Non-assessable amounts	
CGT concession amount	1.1236
Tax exempt amount	-

30 June 2017 distribution analysis - continued

Tax deferred amount	-
Tax free amount	
Non-assessable capital gains	
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	1.1236
Total Non-Assessable Components	1.1236
Total Distribution to Unitholders	8.3080
Franking credits	0.7687
Trans-tasman credits	-
Foreign income tax offset	0.0509
Foreign capital tax offset	-
Total 'Cash' Distribution	7.4884

^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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