

# Special Distribution summary

## Bennelong Australian Equities Fund

### 20 April 2017 Special Distribution Analysis

<b>Fund name</b>	<b>Bennelong Australian Equities Fund</b>
<b>APIR code</b>	<b>BFL0001AU</b>
	<b>CPU^</b>
<b>1. Ordinary Income - Australian</b>	
Domestic interest	0.0080
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0003
Net franked dividends	2.0561
Unfranked dividends	0.1877
Conduit foreign income	0.3935
<b>Total Ordinary Income - Australian</b>	<b>2.6455</b>
<b>2. Ordinary Income - Foreign</b>	
Foreign sourced income	0.0890
FIF Income	-
CFC Income	-
<b>Total Ordinary Income - Foreign</b>	<b>0.0890</b>
<b>Total Ordinary Income</b>	<b>2.7346</b>
<b>3. Assessable Capital Gains</b>	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	5.0688
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	0.9751
<b>Total Assessable Capital Gains</b>	<b>6.0439</b>
<b>4. Gross-Up for Tax Credits/Offsets</b>	
Franking credits	0.9436
Trans-tasman credits	-
Foreign income tax offset	0.0152
Foreign capital tax offset	-
<b>Total Gross-Up for Tax Credits/Offsets</b>	<b>0.9588</b>

## 20 April 2017 Special Distribution Analysis - continued

Net Income of the Trust (s95)	9.7372
<b>5. Non-assessable amounts</b>	
CGT concession amount	5.7115
Tax exempt amount	-
Tax deferred amount	-
Tax free amount	-
Non-assessable capital gains	-
<b>Tax Deferred Amounts/ Return of Capital</b>	-
<b>Non-Assessable Income Components (excl. ROC)</b>	<b>5.7115</b>
<b>Total Non-Assessable Components</b>	<b>5.7115</b>
<b>Total Distribution to Unitholders</b>	<b>15.4488</b>
Franking credits	0.9436
Trans-tasman credits	-
Foreign income tax offset	0.0152
Foreign capital tax offset	-
<b>Total 'Cash' Distribution</b>	<b>14.4900</b>

^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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