

Distribution summary

Bennelong Australian Equities Fund
Bennelong Concentrated Australian Equities Fund
Bennelong ex-20 Australian Equities Fund
Bennelong Twenty20 Australian Equities Fund

30 June 2017 distribution analysis

Fund name	*Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU	BFL0017AU
	CPU^	CPU^	CPU^	CPU^
1. Ordinary Income - Australian				
Domestic interest	0.0409	0.0344	0.0348	0.0313
Domestic interest - non-withholding tax	-	-	-	-
Other Australian sourced income	0.0012	0.0057	0.0184	1.7940
Net franked dividends	0.0141	0.9245	0.8939	1.5983
Unfranked dividends	0.0006	0.1517	0.1988	0.0455
Conduit foreign income	0.0006	0.2763	0.2374	0.1539
Total Ordinary Income - Australian	0.0573	1.3926	1.3832	3.6230
2. Ordinary Income - Foreign				
Foreign sourced income	0.1677	0.0264	0.2842	-
FIF Income	-	-	-	-
CFC Income	-	-	-	-
Total Ordinary Income - Foreign	0.1677	0.0264	0.2842	-
Total Ordinary Income	0.2250	1.4190	1.6674	3.6230
3. Assessable Capital Gains				
Capital gains - discounted (TAP)	-	-	-	0.0044
Capital gains - indexed method (TAP)	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-
Capital gains - discounted (NTAP)	2.9524	3.6620	0.5792	0.0005
Capital gains - indexed method (NTAP)	-	-	-	-
Capital gains - other method (NTAP)	-	0.9597	-	-
Total Assessable Capital Gains	2.9524	4.6217	0.5792	0.0048
4. Gross-Up for Tax Credits/Offsets				
Franking credits	0.0307	0.5735	0.6415	0.4395
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0000	0.0066	0.0186	-
Foreign capital tax offset	-	-	-	-

30 June 2017 distribution analysis - continued

Total Gross-Up for Tax Credits/Offsets	0.0307	0.5801	0.6602	0.4395
Net Income of the Trust (s95)	3.2081	6.6208	2.9067	4.0674
5. Non-assessable amounts				
CGT concession amount	4.7799	4.6122	0.8780	0.0079
Tax exempt amount	-	-	-	-
Tax deferred amount	0.2113	0.0895	0.0548	0.0294
Tax free amount	-	-	-	-
Non-assessable capital gains	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-
Non-Assessable Income Components (excl. ROC)	4.9913	4.7017	0.9328	0.0373
Total Non-Assessable Components	4.9913	4.7017	0.9328	0.0373
Total Distribution to Unitholders	8.1994	11.3225	3.8395	4.1046
Franking credits	0.0307	0.5735	0.6415	0.4395
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0000	0.0066	0.0186	-
Foreign capital tax offset	-	-	-	-
Total 'Cash' Distribution	8.1686	10.7424	3.1794	3.6651

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2017 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

* CPU components of the Bennelong Australian Equities Fund represent the taxable income of the fund for the period 21 April 2017 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

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