

Distribution summary

Bennelong Australian Equities Fund

Bennelong Concentrated Australian Equities Fund

Bennelong ex-20 Australian Equities Fund

30 June 2013 distribution analysis

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BFL0004AU
	CPU^	CPU^	CPU^
1. Ordinary income - Australian			
Australian interest income (NRWT taxable)	0.0464	0.0225	0.0018
Australian interest income (NRWT exempt)	-	-	-
Franked dividends	3.5364	2.0842	0.0539
Unfranked dividends	0.1162	0.0855	0.0040
Unfranked dividends CFI	0.3524	0.2634	0.0054
Other Australian income	0.0291	0.0055	0.0009
Total ordinary income - Australian	4.0805	2.4611	0.0660
2. Ordinary income - foreign			
Attributed income CFC	-	-	-
Other foreign income	0.1058	0.0591	0.0037
Total ordinary income - foreign	0.1058	0.0591	0.0037
Total ordinary income	4.1863	2.5202	0.0697
3. Assessable capital gains			
Capital gains - other TARP	-	-	-
Capital gains - indexed TARP	-	-	-
Discounted capital gains - TARP	-	-	-
Capital gains - other NTARP	-	-	-
Capital gains - indexed NTARP	-	-	-
Discounted capital gains - NTARP	-	1.5318	-
Total assessable capital gains	-	1.5318	-
4. Gross-up for tax credits/offsets			
Franking credits	2.0757	1.8611	1.2690
Trans Tasman franking credits	-	-	-
Foreign tax offsets	0.0178	0.0178	0.0179
Total gross-up for tax credits/offsets	2.0935	1.8789	1.2869
Net income of the Trust	6.2798	5.9309	1.3566
5. Non-assessable components			
CGT concessional amounts	0.0326	1.5486	0.0700

30 June 2013 distribution analysis - continued

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APIR code	BFL0001AU	BFL0002AU	BLF0004AU
	CPU [^]	CPU [^]	CPU [^]
Tax exempt income	-	-	-
Tax free amounts	-	-	-
Tax deferred amounts	0.0124	0.0039	0.1362
Return of capital to fund unitholders	-	-	1.0949
Tax deferred amounts/return of capital	0.0450	1.5525	1.3011
Non-assessable income components (excl. ROC)	0.0450	1.5525	1.3011
Total non-assessable components	0.0450	1.5525	1.3011
6. Total distribution to unitholders			
Total distribution to unitholders	6.3248	7.4834	2.6577
Less: franking credits	2.0757	1.8611	1.2690
Less: trans Tasman franking credits	-	-	-
Less: foreign tax offsets	0.0178	0.0178	0.0179
Total 'Cash' distribution	4.2313	5.6045	1.3708

[^] 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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