

Distribution summary

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

30 June 2016 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	0.1041	0.0326	0.0369	0.0185
Domestic interest - non-withholding tax	-	-	-	-
Other Australian sourced income	0.0959	0.0310	0.0411	0.0246
Net franked dividends	3.1169	0.6311	0.5072	0.5240
Unfranked dividends	0.0417	0.0178	0.0404	0.0173
Conduit foreign income	0.4303	0.1453	0.0682	0.0288
Total Ordinary Income - Australian	3.7889	0.8577	0.6938	0.6131
2. Ordinary Income - Foreign				
Foreign sourced income	0.2304	0.0479	0.1126	-
FIF Income	-	-	-	-
CFC Income	-	-	-	-
Total Ordinary Income - Foreign	0.2304	0.0479	0.1126	-
Total Ordinary Income	4.0193	0.9056	0.8065	0.6131
3. Assessable Capital Gains				
Capital gains - discounted (TAP)	-	-	-	-
Capital gains - indexed method (TAP)	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-
Capital gains - discounted (NTAP)	0.1383	2.1242	1.4987	-
Capital gains - indexed method (NTAP)	-	-	-	-
Capital gains - other method (NTAP)	-	0.5643	-	-
Total Assessable Capital Gains	0.1383	2.6884	1.4987	-
4. Gross-Up for Tax Credits/Offsets				
Franking credits	1.9104	0.9054	1.0878	0.4395
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0201	0.0125	0.0212	-
Foreign capital tax offset	-	-	-	-

30 June 2016 distribution analysis - continued

Total Gross-Up for Tax Credits/Offsets	1.9305	0.9180	1.1090	0.4395
Net Income of the Trust (s95)	6.0881	4.5120	3.4142	1.0526
5. Non-assessable amounts				
CGT concession amount	0.1771	4.2442	3.4516	-
Tax exempt amount	-	-	-	-
Tax deferred amount	0.1211	0.0579	0.0834	0.0595
Tax free amount	-	-	-	-
Non-assessable capital gains	-	-	-	-
Tax Deferred Amounts/ Return of Capital	-	-	-	-
Non-Assessable Income Components (excl. ROC)	0.2982	4.3021	3.5350	0.0595
Total Non-Assessable Components	0.2982	4.3021	3.5350	0.0595
Total Distribution to Unitholders	6.3863	8.8141	6.9492	1.1121
Franking credits	1.9104	0.9054	1.0878	0.4395
Trans-tasman credits	-	-	-	-
Foreign income tax offset	0.0201	0.0125	0.0212	-
Foreign capital tax offset	-	-	-	-
Total 'Cash' Distribution	4.4558	7.8961	5.8402	0.6726

^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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