

# Distribution summary

## Bennelong Australian Equities Fund

## Bennelong Concentrated Australian Equities Fund

## Bennelong ex-20 Australian Equities Fund

### 30 June 2012 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
<b>1. Ordinary income - Australian</b>			
Australian interest income (NRWT taxable)	0.0899	0.0194	0.0187
Australian interest income (NRWT exempt)	-	-	-
Franked dividends	1.9033	2.6951	0.2047
Unfranked dividends	0.1200	0.1456	0.0229
Unfranked dividends CFI	0.1704	0.2706	0.0168
Other Australian income	0.0372	0.0007	0.0061
<b>Total ordinary income - Australian</b>	<b>2.3207</b>	<b>3.1315</b>	<b>0.2693</b>
<b>2. Ordinary income - foreign</b>			
Attributed income CFC	-	-	-
Other foreign income	0.0348	-	0.0012
<b>Total ordinary income - foreign</b>	<b>0.0348</b>	-	<b>0.0012</b>
<b>Total ordinary income</b>	<b>2.3555</b>	<b>3.1315</b>	<b>0.2705</b>
<b>3. Assessable capital gains</b>			
Capital gains - other TARP	-	-	-
Capital gains - indexed TARP	-	-	-
Discounted capital gains - TARP	-	-	-
Capital gains - other NTARP	-	-	-
Capital gains - indexed NTARP	-	-	-
Discounted capital gains - NTARP	-	4.1424	-
<b>Total assessable capital gains</b>	-	<b>4.1424</b>	-
<b>4. Gross-up for tax credits/offsets</b>			
Franking credits	1.0653	2.5568	0.8179
Trans Tasman franking credits	-	-	-
Foreign tax offsets	-	-	-
<b>Total gross-up for tax credits/offsets</b>	<b>1.0653</b>	<b>2.5568</b>	<b>0.8179</b>
<b>Net income of the Trust</b>	<b>3.4208</b>	<b>9.8306</b>	<b>1.0884</b>
<b>5. Non-assessable components</b>			
CGT Concessional amounts	-	4.1424	-

## 30 June 2012 distribution analysis - continued

Fund name	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund
APIR code	BFL0001AU	BFL0002AU	BLF0004AU
	CPU	CPU	CPU
Tax exempt income	-	-	-
Tax free amounts	-	-	-
Tax deferred amounts	-	-	-
Return of capital to fund unitholders	-	-	-
<b>Tax deferred amounts/return of capital</b>	-	-	-
<b>Non-assessable income components (excl. ROC)</b>	-	<b>4.1424</b>	-
<b>Total non-assessable components</b>	-	<b>4.1424</b>	-
<b>6. Total distribution to unitholders</b>			
<b>Total distribution to unitholders</b>	<b>3.4208</b>	<b>13.9730</b>	<b>1.0884</b>
Less: franking credits	1.0653	2.5568	0.8179
Less: trans Tasman franking credits	-	-	-
Less: foreign tax offsets	-	-	-
<b>Total 'Cash' distribution</b>	<b>2.3555</b>	<b>11.4162</b>	<b>0.2705</b>

\*The distribution analysis details in this flyer may differ to the 'Distribution summary' located at [bennfundsmanagement.com.au/managed](http://bennfundsmanagement.com.au/managed) funds due to movement in unitholders during the period.

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