

Distribution summary

Bennelong Avoca Emerging Leaders Fund

23 November 2016 distribution analysis

Fund name	*Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU[^]
1. Ordinary Income - Australian	
Domestic interest	0.0336
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.1034
Net franked dividends	2.8068
Unfranked dividends	0.0767
Conduit foreign income	0.3711
Total Ordinary Income - Australian	3.3918
2. Ordinary Income - Foreign	
Foreign sourced income	0.3019
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.3019
Total Ordinary Income	3.6937
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	6.3560
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	6.3560
4. Gross-Up for Tax Credits/Offsets	
Franking credits	1.4568
Trans-tasman credits	-
Foreign income tax offset	0.0622
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	1.5190
Net Income of the Trust (\$95)	11.5687
5. Non-assessable amounts	
CGT concession amount	7.2392
Tax exempt amount	-

23 November 2016 distribution analysis - continued

Tax deferred amount	0.0348
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	7.2740
Total Non-Assessable Components	7.2740
Total Distribution to Unitholders	18.8427
Franking credits	1.4568
Trans-tasman credits	-
Foreign income tax offset	0.0622
Foreign capital tax offset	-
Total 'Cash' Distribution	17.3237

^CPU components stated in the distribution analysis represent the taxable income of the fund for the period 1 July 2016 to 23 November 2016 and may differ to CPU components per unitholder tax statements.

* CPU components of the Bennelong Avoca Emerging Leaders Fund represent the taxable income of the fund for the period 24 November 2016 to 30 June 2017 and may differ to CPU components per unitholder tax statements.

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