

Distribution summary

Bennelong Avoca Emerging Leaders Fund

30 June 2017 distribution analysis

Fund name	*Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU[^]
1. Ordinary Income - Australian	
Domestic interest	-
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.3516
Net franked dividends	0.7999
Unfranked dividends	0.0216
Conduit foreign income	0.3709
Total Ordinary Income - Australian	1.5439
2. Ordinary Income - Foreign	
Foreign sourced income	0.1530
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.1530
Total Ordinary Income	1.6969
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	3.2621
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	3.2621
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.5400
Trans-tasman credits	-
Foreign income tax offset	0.0304
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.5703
Net Income of the Trust (s95)	5.5294
5. Non-assessable amounts	
CGT concession amount	3.8201
Tax exempt amount	-

30 June 2017 distribution analysis - continued

Tax deferred amount	0.5469
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	4.3670
Total Non-Assessable Components	4.3670
Total Distribution to Unitholders	9.8964
Franking credits	0.5400
Trans-tasman credits	-
Foreign income tax offset	0.0304
Foreign capital tax offset	-
Total 'Cash' Distribution	9.3260

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2016 to 31 December 2016 and may differ to CPU components per unitholder tax statements.

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