

Distribution summary

Bennelong Avoca Emerging Leaders Fund

30 June 2013 distribution analysis

Fund name	Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU^
1. Ordinary income - Australian	
Australian interest income (NRWT taxable)	-
Australian interest income (NRWT exempt)	-
Franked dividends	-
Unfranked dividends	-
Unfranked dividends CFI	-
Other Australian income	-
Total ordinary income - Australian	-
2. Ordinary income - foreign	
Attributed income CFC	-
Other foreign income	-
Total ordinary income - foreign	-
Total ordinary income	-
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	-
Total assessable capital gains	-
4. Gross-up for tax credits/offsets	
Franking credits	0.8971
Trans Tasman franking credits	-
Foreign tax offsets	-
Total gross-up for tax credits/offsets	0.8971
Net income of the Trust	0.8971
5. Non-assessable components	
CGT concessional amounts	-
Tax exempt income	-
Tax free amounts	-
Tax deferred amounts	0.0666
Return of capital to fund unitholders	1.5109

30 June 2013 distribution analysis - continued

Fund name	Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU [^]
Tax deferred amounts/return of capital	1.5775
Non-assessable income components (excl. ROC)	1.5775
Total non-assessable components	1.5775
6. Total distribution to unitholders	
Total distribution to unitholders	2.4746
Less: franking credits	0.8971
Less: trans Tasman franking credits	-
Less: foreign tax offsets	-
Total 'Cash' distribution	1.5775

[^]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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