

Distribution summary

Bennelong Avoca Emerging Leaders Fund

30 June 2015 distribution analysis

Fund name	Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU^
1. Ordinary income - Australian	
Australian interest income (NRWT taxable)	0.0840
Australian interest income (NRWT exempt)	-
Franked dividends	1.8195
Unfranked dividends	0.0856
Unfranked dividends CFI	0.0698
Other Australian income	0.1392
Total ordinary income - Australian	2.1981
2. Ordinary income - foreign	
Attributed income CFC	-
Other foreign income	0.1474
Total ordinary income - foreign	0.1474
Total ordinary income	2.3455
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	1.2007
Trans Tasman franking credits	-
Foreign tax offsets	0.0240
Total gross-up for tax credits/offsets	1.2247
Net income of the Trust	3.5701
5. Non-assessable components	
CGT concessional amounts	-
Tax exempt income	-
Tax free amounts	-
Tax deferred amounts	0.2477
Return of capital to fund unitholders	-

30 June 2015 distribution analysis - continued

Fund name	Bennelong Avoca Emerging Leaders Fund
APIR code	BFL0008AU
	CPU [^]
Tax deferred amounts/return of capital	0.2477
Non-assessable income components (excl. ROC)	-
Total non-assessable components	0.2477
6. Total distribution to unitholders	
Total distribution to unitholders	3.8179
Less: franking credits	1.2007
Less: trans Tasman franking credits	-
Less: foreign tax offsets	0.0240
Total 'Cash' distribution	2.5932

[^]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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Information is current as at 29 July 2015.

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