

Distribution summary

Bennelong Kardinia Absolute Return Fund

30 June 2016 distribution analysis

Fund name	Bennelong Kardinia Absolute Return Fund
APIR code	BFL0010AU
	CPU^
1. Ordinary Income - Australian	
Domestic interest	0.0445
Domestic interest - non-withholding tax	-
Other Australian sourced income	-
Net franked dividends	0.0004
Unfranked dividends	-
Conduit foreign income	-
Total Ordinary Income - Australian	0.0449
2. Ordinary Income - Foreign	
Foreign sourced income	0.0082
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.0082
Total Ordinary Income	0.0531
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	0.0001
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	-
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	0.0001
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.3195
Trans-tasman credits	-
Foreign income tax offset	0.0094
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.3289
Net Income of the Trust (\$95)	0.3822
5. Non-assessable amounts	
CGT concession amount	0.1258
Tax exempt amount	-

30 June 2016 distribution analysis - continued

Tax deferred amount	0.4882
Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	0.6140
Total Non-Assessable Components	0.6140
Total Distribution to Unitholders	0.9962
Franking credits	0.3195
Trans-tasman credits	-
Foreign income tax offset	0.0094
Foreign capital tax offset	-
Total 'Cash' Distribution	0.6673

^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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