



Mr John Ross Rogers  
 125a Halsey Road  
 HENLEY BEACH SOUTH SA 5052  
 Australia

16 July 2022

Investor No. **28056670**

Re: **Unitholding of JR and LD Rogers Pty Ltd ATF JR and LD Rogers Super Fund**

**Bennelong Concentrated Australian Equities Fund  
 AMIT Member Annual Statement for the year ending 30 June 2022**

**Part A: Summary of 2022 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

| Tax Return (supplementary section)   | (AUD) Amount | Tax return label |
|--|--------------|------------------|
| <b>Non-primary production income</b>   |              |                  |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 119.27       | 13U              |
| Franked distributions from trusts  | 1,215.93     | 13C              |
| Other deductions relating to distributions   |              | 13Y              |
| <b>Share of credits from income and tax offsets</b>  |              |                  |
| Share of franking credit from franked dividends  | 601.83       | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions |              | 13R              |
| Share of credit for tax paid by trustee  |              | 13S              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         |              | 13A              |
| Early stage venture capital limited partnership: current year tax offset                                   |              | T7K              |
| Early stage investor: current year tax offset  |              | T8L              |
| Other refundable tax offsets: Exploration credits  |              | T9 (code E)      |
| <b>Capital gains</b>   |              |                  |
| Total current year capital gains (grossed up)  | 1,332.84     | 18H              |
| Net capital gains  | 666.42       | 18A              |
| <b>Foreign Entities</b>  |              |                  |
| CFC income   |              | 19K              |
| <b>Foreign source income and foreign assets or property</b>  |              |                  |
| Assessable foreign source income   | 67.99        | 20E              |
| Other net foreign source income  | 67.99        | 20M              |
| Foreign income tax offset  | 1.25         | 20O              |
| Australian franking credits from a New Zealand franking company  |              | 20F              |

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**Part B: Components of attribution**

| Australian other income  | Cash amount   | Tax paid/offsets | Attribution amount |
|--|---------------|------------------|--------------------|
| Interest   |               |                  |                    |
| Interest (NR exempt)   |               |                  |                    |
| Dividends - Unfranked amount   | 25.58         |                  | 25.58              |
| Dividends - Unfranked CFI amount   | 93.62         |                  | 93.62              |
| Other domestic income  | 0.07          |                  | 0.07               |
| Non-concessional MIT income (NCMI)                                       |               |                  |                    |
| Excluded from Non-concessional MIT income (Excluded NCMI)                |               |                  |                    |
| Clean Building MIT income  |               |                  |                    |
| Royalty - domestic source  |               |                  |                    |
| Early stage venture capital limited partnership: current year tax offset |               |                  |                    |
| Early stage investor: current year tax offset                            |               |                  |                    |
| <b>Non-primary production income</b>                                     | <b>119.27</b> |                  | <b>119.27</b>      |
| <b>Dividends: Franked amount</b>   | <b>614.10</b> | <b>601.83</b>    | <b>1,215.93</b>    |
| Foreign Income   | Cash amount   | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income                             | 66.74         | 1.25             | 67.99              |
| Australian franking credits from a New Zealand franking company          |               |                  |                    |
| CFC Income   |               |                  |                    |
| <b>Total Foreign Income</b>  | <b>66.74</b>  | <b>1.25</b>      | <b>67.99</b>       |



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| Capital Gains  | Cash amount        | Tax paid/offsets | Attribution amount |
|--|--------------------|------------------|--------------------|
| Discounted Capital Gains (TAP)                           |                    |                  |                    |
| Discounted Capital Gains (TAP) - NCMi                    |                    |                  |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMi      |                    |                  |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                  |                    |
| Discounted Capital Gains (NTAP)                          | 666.42             |                  | 666.42             |
| Discounted Capital Gains (NTAP) - NCMi                   |                    |                  |                    |
| Discounted Capital Gains (NTAP) - Excluded from NCMi     |                    |                  |                    |
| Capital Gains - Indexation method (TAP)                  |                    |                  |                    |
| Capital Gains - Indexation method (NTAP)                 |                    |                  |                    |
| Capital Gains - Other Method (TAP)                       |                    |                  |                    |
| Capital Gains - Other Method (TAP) - NCMi                |                    |                  |                    |
| Capital Gains - Other Method (TAP) - Excluded from NCMi  |                    |                  |                    |
| Capital Gains - Other Method (TAP) - Clean Building MIT  |                    |                  |                    |
| Capital Gains - Other Method (NTAP)                      |                    |                  |                    |
| Capital Gains - Other Method (NTAP) - NCMi               |                    |                  |                    |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi |                    |                  |                    |
| <b>Total capital gains</b>                               | <b>666.42</b>      |                  | <b>666.42</b>      |
| AMIT CGT Gross up  |                    |                  | 666.42             |
| Other capital gains distributed                          | 665.46             |                  |                    |
| <b>Total current year capital gains</b>                  | <b>1,331.88</b>    |                  | <b>1,332.84</b>    |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                  |                    |
| Net Exempt income  |                    |                  |                    |
| Non Assessable Non Exempt (NANE)                         |                    |                  |                    |
| Other non-attributable amounts                           | 431.05             |                  |                    |
| <b>Total non-assessable amounts</b>                      | <b>431.05</b>      |                  |                    |



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|   | Cash amount     | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| Gross cash distribution                       | 2,563.04        | 603.08           | 2,736.03           |
| TFN amounts withheld                          |                 |                  |                    |
| Non-resident withholding tax amounts withheld |                 |                  |                    |
| <b>Net cash distribution</b>                  | <b>2,563.04</b> |                  |                    |

  

| Cost base details                                | Amount        |
|--|---------------|
| AMIT cost base net amount - excess (decrease)    | 3,166.12      |
| AMIT cost base net amount - shortfall (increase) | 2,736.03      |
| <b>Net AMIT cost bases (increase)/decrease</b>   | <b>430.09</b> |

  

| Additional Capital Gains Information                                | Amount |
|---|--------|
| Discounted Capital gains (TAP) Affordable Housing                   |        |
| AMIT CGT Gross up   |        |
| <b>Total Grossed Up Discounted Affordable Housing Capital Gains</b> |        |



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| Non-resident Investor Reporting                                | Cash amount | Deemed amount | Attribution amount |
|--|-------------|---------------|--------------------|
| Interest   |             |               |                    |
| Dividends - Unfranked  | 25.58       |               | 25.58              |
| <b>Australian Income</b>                                       |             |               |                    |
| Non-Concessional MIT Income (NCMI)                             |             |               |                    |
| Excluded from Non-Concessional MIT Income<br>(Excluded NCMI)   |             |               |                    |
| Clean Building MIT Income                                      |             |               |                    |
| Other domestic income  | 0.07        |               | 0.07               |
| <b>Australian CGT (TAP) gains</b>                              |             |               |                    |
| Discounted Capital Gains (TAP) (including NTAP losses)         |             |               |                    |
| Discounted Capital Gains (TAP) - Gross up amount               |             |               |                    |
| Discounted Capital Gains (TAP) - NCMI                          |             |               |                    |
| Discounted Capital Gains (TAP) - NCMI - Gross up               |             |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI            |             |               |                    |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up |             |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT            |             |               |                    |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up |             |               |                    |
| Capital Gains - Indexation method (TAP)                        |             |               |                    |
| Capital Gains - Other Method (TAP) (Including NTAP losses)     |             |               |                    |
| Capital Gains - Other Method (TAP) - NCMI                      |             |               |                    |
| Capital Gains - Other Method (TAP) - Excluded from NCMI        |             |               |                    |
| Capital Gains - Other Method (TAP) - Clean Building MIT        |             |               |                    |
| <b>Total fund Payment</b>                                      | <b>0.07</b> |               | <b>0.07</b>        |



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TFN, ABN or Exemption Notification Status: Received.