

Wendy Wombwell

From: Client Services BFM <Client.Services@bennelongfunds.com>
Sent: Monday, 16 September 2019 10:23 AM
To: Wendy Wombwell; Client Services BFM
Subject: RE: information request -Lefrank Super Fund a960000107 // BNEX20 - Lefrank Family Superannuation Fund (A960000107) - End of Year Documents
Attachments: A960000107 16092019 Tax Statement 2019.pdf; A960000107 16092019 Transaction Statements 1 2019.pdf; A960000107 16092019 Transaction Statements 2 2019.pdf

Hi Wendy,

Thank you for reaching out,

Please find attached End of Year Documents.

If you have any further queries, please feel free to reach out on this email address or contact us on 1800 895 388.

Kind regards,

Matthew Kwong
Client Experience Associate
Bennelong Funds Management

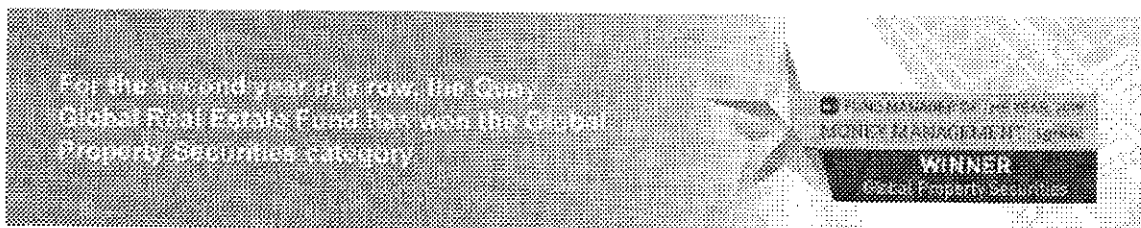


9 Queen St, Melbourne VIC 3000

1800 895 388

bennelongfunds.com

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From: Wendy Wombwell <wendy@cpb.com.au>
Sent: Monday, 16 September 2019 10:37 AM

To: Client Services BFM <Client.Services@bennelongfunds.com>
Subject: information request -Lefrank Super Fund a960000107

Hi

May we please have a holding statement and transaction / distribution statement for the 12 month period
16/09/2018– 16/09/2019

For the Lefrank Super Fund a960000107 Bennelong ex-20

With thanks Wen

Wendy Wombwell DFS [FP]; Management Diploma.
Client Services Manager



CPB Financial Services
285 St Vincent Street Port Adelaide SA 5015

285 St Vincent Street Port Adelaide SA 5015
PO Box 230 Port Adelaide SA 5015

T: + 61 8 8341 2411
F: + 61 8 8341 1490

wendy@cpb.com.au
cpb.com.au

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Thank you.



16 July 2019



R05

Mr Heinz J & Mrs Moira Lefrank ATF Lefrank Family
Superannuation Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Dear Investor,

Client No: 0000070052

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2019**. This statement is designed to assist you with completing your **2019** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$893.09
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$217.88
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$351.91
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$624.56
	Total Current Year Capital Gains	18H	\$1,249.12
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$94.64
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$16.27
Tax Return Information	The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).		

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

Part B Components of Distribution

Australian Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Dividends - franked	\$541.18	\$351.91	\$893.09
Dividends - unfranked	\$45.06	\$0.00	\$45.06
Dividends - unfranked CFI	\$30.15	\$0.00	\$30.15
Interest	\$17.52	\$0.00	\$17.52
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$125.15	\$0.00	\$125.15
Non Primary Production Income	\$217.88	\$0.00	\$217.88

Capital Gains	Cash Distribution	Tax Paid/Offset	Taxable Income
Discounted Capital Gains (TARP)	\$0.67	\$0.00	\$0.67
Discounted Capital Gains (NTARP)	\$623.89	\$0.00	\$623.89
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$0.00	\$0.00	\$0.00
CGT Concession/Gross Up Amount	\$624.56		
Distributed Capital Gain	\$1,249.12	\$0.00	
Net Capital Gain			\$624.56

Foreign Entities	Cash Distribution	Tax Paid/Offset	Taxable Income
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00

Foreign Income	Cash Distribution	Tax Paid/Offset	Taxable Income
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$78.37	\$16.27	\$94.64
Foreign Income	\$78.37	\$16.27	\$94.64

Non-Assessable Amounts	Cash Distribution
Net exempt income	\$0.00
Return of Capital	\$0.00
Non Assessable Non Exempt (NANE)	\$0.00
Other Non-Assessable Amounts	\$126.41
Non-Assessable Amounts	\$126.41

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$2,212.96	\$368.18	\$1,830.17
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$2,212.96		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$1,249.12
Capital gains - indexed	\$0.00
Capital gains - other method	\$0.00
Total Current Year Capital Gains	\$1,249.12

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$2,454.73
AMIT cost base decrease amount	\$2,581.14
AMIT cost base net amount increase or (decrease)	\$(126.41)

This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.

Enquiries

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

Visit our website at www.bennelongfunds.com

Call Bennelong Funds Management Limited during business hours on **1800 895 388**

Email us at client.services@bennelongfunds.com

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END OF STATEMENT

Thank you for investing with Bennelong Funds Management Limited.



29 January 2019



R05

Mr Heinz J & Mrs Moira Lefrank ATF Lefrank Family
Superannuation Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Page 1 of 2

Client No: 0000070052
Account No: A960000107

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39 111 214 085 AFSL 296806

Transaction Statement

Period: 01-Jul-18 to 31-Dec-18

Details Of Holdings

Distribution Preference Cash

Current Dealer Group Securitor Financial Group Ltd

Current Adviser Michael McCabe

Transaction History

Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-18	Opening balance	AUD	\$66,947.19	\$0.00	\$0.00	\$66,947.19	\$2.5377	0.0000	26,381.0479
31-Dec-18	Distribution	AUD	\$475.90	\$0.00	\$0.00	\$475.90	\$2.0607	0.0000	26,381.0479
31-Dec-18	Closing balance	AUD	\$54,226.24	\$0.00	\$0.00	\$54,226.24	\$2.0555	0.0000	26,381.0479

End of transaction history

* 'W'holding tax' refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars

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Return and Fee Summary for Period

\$

Investment Return for period**\$-12,245.03**

This is the amount of investment return (increase or decrease) for this period.

Fees Charged

\$0.00

These are the fees that have been deducted from your investment this period as shown in the transaction summary of this statement.

Other Management Costs

\$307.38

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

Total Fees You Paid**\$307.38**

This approximate amount includes all the fees and costs which affected your investment during the period.

Enquiries

If you require any further information regarding your investments with Bennelong Funds Management Limited, you may:

Visit our website at www.bennelongfunds.com**Call** Bennelong Funds Management Limited during business hours on 1800 895 388**Email** us at client.services@bennelongfunds.com**Complaints resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

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END OF STATEMENT

Thank you for investing with Bennelong Funds Management Limited.



18 July 2019



000 000001.4.1398858

Mr Heinz J & Mrs Moira Lefrank ATF Lefrank Family Superannuation Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Dear Investor,

Client No : 0000070052
Account No : A960000107
APIR Code: BFL0004AU

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of
Level 1, 9 Queen St MELBOURNE VIC 3000, ABN 39111214085, AFSL 296806

Transaction Statement

Period: 01 Jan 2019 to 30 Jun 2019

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Securitor Financial Group Ltd
Current Advisor	Michael McCabe
Tax File Number	Valid

Transaction History

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2019	Opening balance	AUD	\$54,226.24	\$0.00	\$0.00	\$54,226.24	\$2.055500	0.00	26,381.0479
28 Jun 2019	Distribution	AUD	\$1,737.07	\$0.00	\$0.00	\$1,737.07	\$2.280400	0.0000	26,381.0479
30 Jun 2019	Closing balance	AUD	\$60,008.97	\$0.00	\$0.00	\$60,008.97	\$2.274700	0.00	26,381.0479

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Return and fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

7,519.80

Indirect Costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee

286.28

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period

286.28

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

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Email us at client.services@bennelongfunds.com

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We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Bennelong Funds Management Limited, Level 1, 9 Queen St, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

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END OF STATEMENT

Thank you for investing with Bennelong Funds Management Limited



16 September 2019

Mr Heinz J & Mrs Moira Lefrank ATF Lefrank Family Superannuation Fund
20 Rothesay Avenue
GLENELG NORTH SA 5045

Dear Investor,

Client No : 0000070052
Account No : A960000107

BENNELONG EX-20 AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Bennelong Funds Management Limited of
Level 1, 9 Queen St, MELBOURNE VIC 3000, ABN 39 111 214 085, AFSL No 296806

Transaction Statement

Period: 13 September 2018 to 13 September 2019

Details of Holdings

Distribution Preference Cash
Current Dealer Group SECURITOR FINANCIAL GROUP LTD
Current Adviser Michael McCabe

Transaction History

Date	Description	Gross Amount	Tax Withheld*	Fees	Net Amount	Unit Price	Units	Unit Balance
13 Sep 18	Opening Balance	\$65,575.37	\$0.00	\$0.00	\$65,575.37	\$2.4857		26,381.0479
31 Dec 18	Distribution	\$475.90	\$0.00	\$0.00	\$475.90	\$2.0607	0.0000	26,381.0479
28 Jun 19	Distribution	\$1,737.07	\$0.00	\$0.00	\$1,737.07	\$2.2804	0.0000	26,381.0479
13 Sep 19	Closing Balance	\$62,478.24	\$0.00	\$0.00	\$62,478.24	\$2.3583		26,381.0479

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Enquiries

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END OF STATEMENT

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