



029/1307/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Australian Equity Partners Monthly Statement
 For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	17,408.7566	AUD 2.8986	50,461.02
Bennelong Emerging Companies Fund	22,429.5246	AUD 2.2457	50,369.98

Details of your transactions for the period 01 June 2021 to 30 June 2021

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	2.9998	16,667.7779	16,667.7779
30-Jun-21	Distribution	AUD 2,153.21			16,667.7779
30-Jun-21	Distribution Reinvestment	AUD 2,153.21	2.9059	740.9787	17,408.7566
30-Jun-21	Closing Balance	AUD 50,461.02	2.8986		17,408.7566
	Total	AUD 52,153.21		17,408.7566	

Bennelong Emerging Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	2.2935	21,800.7412	21,800.7412
30-Jun-21	Distribution	AUD 1,415.58			21,800.7412
30-Jun-21	Distribution Reinvestment	AUD 1,415.58	2.2513	628.7834	22,429.5246
30-Jun-21	Closing Balance	AUD 50,369.98	2.2457		22,429.5246
	Total	AUD 51,415.58		22,429.5246	

211PCITIPUNITDL822875/E-1307/S-1313/I-2625/



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AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 June 2021

TFN, ABN or Exemption Notification Status: Received.

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

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

10 June 2021

Investor No. **28070465**

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Australian Equity Partners
Transaction Confirmation

Bennelong Concentrated Australian Equities Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
09-Jun-21	Application	AUD	50,000.00	0.00	50,000.00	2.9998	16,667.7779	16,667.7779
				0.00				

Bennelong Emerging Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
09-Jun-21	Application	AUD	50,000.00	0.00	50,000.00	2.2935	21,800.7412	21,800.7412
				0.00				

TFN, ABN or Exemption Notification Status: Received.

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029/1310/

Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
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PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Concentrated Australian Equities Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	16,667.7779	12.918404	2,153.21	0.00	2,153.21

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 2,153.21			16,667.7779
30-Jun-21	Distribution Reinvestment	AUD 2,153.21	2.9059	740.9787	17,408.7566
Total		AUD 2,153.21		740.9787	

Distribution proceeds have been reinvested as per your instructions.

211PCTIPUNITDL822875/E-1310/S-1316/L-2631/



Mrs Michelle Anne Bingham
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PO Box 5116
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AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**Bennelong Emerging Companies Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	21,800.7412	6.493257	1,415.58	0.00	1,415.58

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 1,415.58			21,800.7412
30-Jun-21	Distribution Reinvestment	AUD 1,415.58	2.2513	628.7834	22,429.5246
Total		AUD 1,415.58		628.7834	

Distribution proceeds have been reinvested as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

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029/59/

Mrs Michelle Anne Bingham
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AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	98.71	13U
Franked distributions from trusts	439.08	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	185.21	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)
Capital gains		
Total current year capital gains (grossed up)	1,753.80	18H
Net capital gains	1,386.67	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	67.60	20E
Other net foreign source income	67.60	20M
Foreign income tax offset	20.77	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received

The Responsible Entity for the fund(s) is Bennelong Funds Management Ltd
Bennelong House, 9 Queen Street, Melbourne, VIC 3000 | Tel: 1800 895 388 | Email: client.experience@bennelongfunds.com
www.bennelongfunds.com | ABN 39 111 214 085 | AFSL No. 296806



Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
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AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	0.55		0.55
Interest (NR exempt)			
Dividends - Unfranked amount	40.25		40.25
Dividends - Unfranked CFI amount	57.25		57.25
Other domestic income	0.66		0.66
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			
Non-primary production income	98.71		98.71
Dividends: Franked amount	253.87	185.21	439.08
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	46.83	20.77	67.60
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	46.83	20.77	67.60



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30 July 2021

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**Bennelong Concentrated Australian Equities Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)	3.02		3.02
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	364.11		364.11
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)	1,019.54		1,019.54
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	1,386.67		1,386.67
AMIT CGT Gross up			367.13
Other capital gains distributed	367.13		
Total current year capital gains	1,753.80		1,753.80

Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	
Total non-assessable amounts	

211PCTIPUNITC4830699/E-59/S-489/I-977/



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30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2021

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,153.21	205.98	2,359.19
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,153.21		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	2,359.19
AMIT cost base net amount - shortfall (increase)	2,359.19
Net AMIT cost bases (increase)/decrease	



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**Bennelong Concentrated Australian Equities Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	0.55		0.55
Dividends - Unfranked	40.25		40.25
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.66		0.66
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)	3.02		3.02
Discounted Capital Gains (TAP) - Gross up amount	3.02		3.02
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			
Total fund Payment	6.70		6.70

211PCITIPUNTC4830689/E-59/S-4901-979/

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 AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Emerging Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Part A: Summary of 2021 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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	5.66	13U
Franked distributions from trusts	188.26	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	150.18	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)
Capital gains		
Total current year capital gains (grossed up)	1,371.84	18H
Net capital gains	1,126.97	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.
 TFN, ABN or Exemption Notification Status: Received

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 AUSTRALIA

30 July 2021

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Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**Bennelong Emerging Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount	5.66		5.66
Dividends - Unfranked CFI amount			
Other domestic income			
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			
Non-primary production income	5.66		5.66
Dividends: Franked amount	38.08	150.18	188.26
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income			
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income			

211PCITIPUNITC4830699/E-59/S-491/I-981/



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 Craig Bingham
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 AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**Bennelong Emerging Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**

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)	244.87		244.87
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)	882.10		882.10
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	1,126.97		1,126.97
AMIT CGT Gross up			244.87
Other capital gains distributed	244.87		
Total current year capital gains	1,371.84		1,371.84

Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	
Total non-assessable amounts	

211PCTIPUNITC4830699/E-59/S-491/I-982/



Mrs Michelle Anne Bingham
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 WONGA PARK VIC 3115
 AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

**Bennelong Emerging Companies Fund
 AMIT Member Annual Statement for the year ending 30 June 2021**



	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,415.58	150.18	1,565.76
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,415.58		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			1,565.76
AMIT cost base net amount - shortfall (increase)			1,565.76
Net AMIT cost bases (increase)/decrease			

211PCITIPUNITC4830699/E-59/S-492/I-983/



Mrs Michelle Anne Bingham
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Craig Bingham
PO Box 5116
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AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Bennelong Emerging Companies Fund
AMIT Member Annual Statement for the year ending 30 June 2021

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked	5.66		5.66
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
Australian CGT (TAP) gains			
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			
Total fund Payment			

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30 July 2021

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Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Total for Bennelong Australian Equity Partners AMIT Tax Statement 2021
AMIT Member Annual Statement for the year ending 30 June 2021

Both Combined

Part A: Summary of 2021 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
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	104.37	13U
Franked distributions from trusts	627.34	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	335.39	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)
Capital gains		
Total current year capital gains (grossed up)	3,125.64	18H
Net capital gains	2,513.64	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	67.60	20E
Other net foreign source income	67.60	20M
Foreign income tax offset	20.77	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received



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30 July 2021

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Total for Bennelong Australian Equity Partners AMIT Tax Statement 2021
AMIT Member Annual Statement for the year ending 30 June 2021

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	0.55		0.55
Interest (NR exempt)			
Dividends - Unfranked amount	45.91		45.91
Dividends - Unfranked CFI amount	57.25		57.25
Other domestic income	0.66		0.66
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			
Non-primary production income	104.37		104.37
Dividends: Franked amount	291.95	335.39	627.34
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	46.83	20.77	67.60
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	46.83	20.77	67.60

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30 July 2021

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Total for Bennelong Australian Equity Partners AMIT Tax Statement 2021
AMIT Member Annual Statement for the year ending 30 June 2021

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)	3.02		3.02
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	608.98		608.98
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)	1,901.64		1,901.64
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Total capital gains	2,513.64		2,513.64
AMIT CGT Gross up			612.00
Other capital gains distributed	612.00		
Total current year capital gains	3,125.64		3,125.64
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			

211PCTIPIUNITC4830699/E-59/S-494/I-987/



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30 July 2021

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**Total for Bennelong Australian Equity Partners AMIT Tax Statement 2021
AMIT Member Annual Statement for the year ending 30 June 2021**

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	3,568.79	356.16	3,924.95
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	3,568.79		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	3,924.95
AMIT cost base net amount - shortfall (increase)	3,924.95
Net AMIT cost bases (increase)/decrease	



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**Total for Bennelong Australian Equity Partners AMIT Tax Statement 2021
 AMIT Member Annual Statement for the year ending 30 June 2021**



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	0.55		0.55
Dividends - Unfranked	45.91		45.91
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.66		0.66
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)	3.02		3.02
Discounted Capital Gains (TAP) - Gross up amount	3.02		3.02
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			
Total fund Payment	6.70		6.70

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Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

30 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.