



Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson
Super Fund A/C
7/48 Ormsby Terrace
MANDURAH WA 6210
AUSTRALIA

16 February 2023

Investor No. HIN0083410833

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 December 2022

Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	35,546.5007 AUD	2.0404	72,529.08

Details of your transactions for the period 01 July 2022 to 30 December 2022

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 73,808.75		2.0764		35,546.5007
30-Dec-22	Distribution	AUD 811.07	0.00			35,546.5007
30-Dec-22	Closing Balance	AUD 72,529.08		2.0404		35,546.5007
	Total	AUD 811.07	0.00			

Return On Investment AUD (468.60)



Fees and Costs Summary

Total fees you paid for the period 01 July 2022 to 30 December 2022

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Bennelong Concentrated Australian Equities Fund		884.64
Total fees and costs deducted from your investment	AUD	884.64

Total fees and costs you paid

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

Total fees and costs you paid	AUD	884.64
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Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Bennelong Funds Management Ltd, please:

Visit our website at www.bennelongfunds.com

Call us during business hours on 1800 895 388

Email us at client.experience@bennelongfunds.com

Complaints Resolution:

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 Ltd, 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:

Bennelong Funds Management Ltd (ABN 39111214085) (AFSL 296806) and its related entities distributing this document and each of their respective directors, officers and agents believe that 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. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Bennelong Funds Management Ltd disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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

TFN, ABN or exemption Notification Status: Received.



Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson
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AUSTRALIA

26 July 2023

Investor No. HIN0083410833

**Bennelong Australian Equity Partners Semi-Annual Transaction Statement
For the period ending 30 June 2023**

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	35,546.5007 AUD	2.0976	74,562.34

Details of your transactions for the period 03 January 2023 to 30 June 2023

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 72,529.08		2.0404		35,546.5007
30-Jun-23	Distribution	AUD 556.67	0.00			35,546.5007
30-Jun-23	Closing Balance	AUD 74,562.34		2.0976		35,546.5007
	Total	AUD 556.67	0.00			

Return On Investment AUD 2,589.93



Fees and Costs Summary

Total fees you paid for the period 03 January 2023 to 30 June 2023

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Bennelong Concentrated Australian Equities Fund		454.29
Total fees and costs deducted from your investment	AUD	454.29

Total fees and costs you paid

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

Total fees and costs you paid	AUD	454.29
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Additional information about your investment

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AUSTRALIA

15 July 2023

Investor No. HIN0083410833

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 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	275.79	13U
Franked distributions from trusts	1,707.57	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	695.17	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		T9P (code E)
Capital gains		
Net capital gains	0.04	18A
Total current year capital gains	0.08	18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	79.48	20E
Other net foreign source income	79.48	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



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15 July 2023

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**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023**

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	27.38		27.38
Interest (NR exempt)			
Dividends - Unfranked amount	137.05		137.05
Dividends - Unfranked CFI amount	96.80		96.80
Other domestic income	14.56		14.56
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	275.79		275.79
Dividends: Franked amount	1,012.40	695.17	1,707.57
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	79.48		79.48
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	79.48		79.48



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15 July 2023

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**Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023**

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)	0.04		0.04
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			
Net capital gains	0.04		0.04
AMIT CGT Gross up			0.04
Other capital gains distributed	0.04		
Total current year capital gains	0.08		0.08



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Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			
	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,367.75	695.17	2,062.92
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,367.75		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,062.92
AMIT cost base net amount - shortfall (increase)			2,062.92
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 2023**

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	27.38		27.38
Dividends - Unfranked	137.05		137.05
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	14.56		14.56
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			

Bennelong Funds Management
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www.bennelongfunds.com | ABN 39 111 214 085 | AFSL No. 296806



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Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Discounted Capital Gains (TAP) - Excluded from NCM I - 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) - NCM I
Capital Gains - Other Method (TAP) - Excluded from NCM I
Capital Gains - Other Method (TAP) - Clean Building MIT

Total fund Payment	14.56	14.56
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15 July 2023

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Please retain this statement for income tax purposes.
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AUSTRALIA

5 January 2023
Investor No. HIN0083410833

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 Dec 22	35,546.5007	2.281712	811.07	0.00	811.07

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Dec-22	Distribution	AUD 811.07			35,546.5007
Total		AUD 811.07			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

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AUSTRALIA

12 July 2023

Investor No. HIN0083410833

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 23	35,546.5007	1.566022	556.67	0.00	556.67

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 556.67			35,546.5007
Total		AUD 556.67			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

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