



046/1270/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

27 July 2023

Investor No. **28024877**

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 ex-20 Australian Equities Fund	25,689.1294 AUD	2.2987	59,051.60

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

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 54,435.27		2.1190		25,689.1294
30-Jun-23	Distribution	AUD 231.23	0.00			25,689.1294
30-Jun-23	Closing Balance	AUD 59,051.60		2.2987		25,689.1294
	Total	AUD 231.23	0.00			

Return On Investment AUD 4,847.56

209FCITP/UNITDL157705/E-1270/S-253071-5059/



046/1254/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

15 July 2023

Investor No. 28024877

Bennelong ex-20 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	129.97	13U
Franked distributions from trusts	548.80	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	292.35	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	4.76	18A
Total current year capital gains	9.52	18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	94.95	20E
Other net foreign source income	94.95	20M
Foreign income tax offset	7.54	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 ex-20 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	40.87		40.87
Interest (NR exempt)			
Dividends - Unfranked amount	55.68		55.68
Dividends - Unfranked CFI amount	33.34		33.34
Other domestic income	0.08		0.08
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	129.97		129.97
Dividends: Franked amount	256.45	292.35	548.80
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	87.41	7.54	94.95
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	87.41	7.54	94.95

199PCITIPUNITDL868017E-1254/S-3736/1-7472/



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15 July 2023

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Bennelong ex-20 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)	0.72		0.72
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	4.04		4.04
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	4.76		4.76
AMIT CGT Gross up			4.76
Other capital gains distributed	4.76		
Total current year capital gains	9.52		9.52

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.

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Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
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15 July 2023

Investor No. 28024877

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	6.45
Total non-assessable amounts	6.45

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	489.80	299.89	783.24
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	489.80		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	789.69
AMIT cost base net amount - shortfall (increase)	783.24
Net AMIT cost bases (increase)/decrease	6.45

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

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Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
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AUSTRALIA

15 July 2023

Investor No. 28024877

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

199FCITIP.UNITD.L888017/E-1254/S-3738/I-7476/



046/1553/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

8 September 2022

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 31 August 2022

Summary of your investments as at 31 August 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3884	61,355.92

Details of your transactions for the period 01 August 2022 to 31 August 2022

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Aug-22	Opening Balance	AUD 63,179.84	2.4594		25,689.1294
31-Aug-22	Closing Balance	AUD 61,355.92	2.3884		25,689.1294

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

252PCTIPUNITDL8871/E-1553/S-1553/I-3105/



046/1496/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

16 August 2022

Investor No. 28024877

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

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.2241	57,135.19

Details of your transactions for the period 04 January 2022 to 30 June 2022

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 87,332.76		3.3996		25,689.1294
30-Jun-22	Distribution	AUD 1,414.37	0.00			25,689.1294
30-Jun-22	Closing Balance	AUD 57,135.19		2.2241		25,689.1294
	Total	AUD 1,414.37	0.00			

Return On Investment

AUD (28,783.20)

281PCTIPUNITDL514305/E-1496/S-2986/I-5971/



046/1382/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

9 October 2022

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 September 2022

Summary of your investments as at 30 September 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.1872	56,187.26

Details of your transactions for the period 01 September 2022 to 30 September 2022

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 61,355.92	2.3884		25,689.1294
30-Sep-22	Closing Balance	AUD 56,187.26	2.1872		25,689.1294

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.

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284F-C111P-UNI | DL462848/E-1382/S-1382/I-2763/



046/1620/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

7 November 2022

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement For the period ending 31 October 2022

Summary of your investments as at 31 October 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3242	59,706.67

Details of your transactions for the period 03 October 2022 to 31 October 2022

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Oct-22	Opening Balance	AUD 56,187.26	2.1872		25,689.1294
31-Oct-22	Closing Balance	AUD 59,706.67	2.3242		25,689.1294

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.

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312PCITIPUNITDL957589/E-1620/S-1620/1-3239/



046/1378/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

7 December 2022

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 November 2022

Summary of your investments as at 30 November 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3229	59,673.28

Details of your transactions for the period 01 November 2022 to 30 November 2022

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-22	Opening Balance	AUD 59,706.67	2.3242		25,689.1294
30-Nov-22	Closing Balance	AUD 59,673.28	2.3229		25,689.1294

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.

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347PCTIPUNITDL046197E-1378/S-1381/I-2761/



046/2444/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

9 January 2023

Investor No. 28024877

Bennelong ex-20 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	25,689.1294	1.006491	258.56	0.00	258.56

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Dec-22	Distribution	AUD 258.56			25,689.1294
Total		AUD 258.56			

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

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.

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046/1915/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

10 January 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly 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 ex-20 Australian Equities Fund	25,689.1294 AUD	2.1190	54,435.27

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

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-22	Opening Balance	AUD 59,673.28	2.3229		25,689.1294
30-Dec-22	Distribution	AUD 258.56			25,689.1294
30-Dec-22	Closing Balance	AUD 54,435.27	2.1190		25,689.1294
	Total	AUD 258.56			

TFN, ABN or Exemption Notification Status: Received.

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012P0TIPUNITDL343264/E-1915/S-1915/I-3829/



046/1377/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

7 February 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 31 January 2023

Summary of your investments as at 31 January 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3620	60,677.72

Details of your transactions for the period 03 January 2023 to 31 January 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 54,435.27	2.1190		25,689.1294
31-Jan-23	Closing Balance	AUD 60,677.72	2.3620		25,689.1294

TFN, ABN or Exemption Notification Status: Received.

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039F-U11P-UN11 DL108803/E-137 /S-13/ /11-2/53/



046/1465/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

6 April 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement For the period ending 31 March 2023

Summary of your investments as at 31 March 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3074	59,275.10

Details of your transactions for the period 01 March 2023 to 31 March 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-23	Opening Balance	AUD 59,632.18	2.3213		25,689.1294
31-Mar-23	Closing Balance	AUD 59,275.10	2.3074		25,689.1294

TFN, ABN or Exemption Notification Status: Received.

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102P-CJ11P-UNI | DL964396/E-1465/S-1465/I-2929/



046/1446/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

22 February 2023

Investor No. 28024877

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 ex-20 Australian Equities Fund	25,689.1294 AUD	2.1190	54,435.27

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

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 57,135.19		2.2241		25,689.1294
30-Dec-22	Distribution	AUD 258.56	0.00			25,689.1294
30-Dec-22	Closing Balance	AUD 54,435.27		2.1190		25,689.1294
	Total	AUD 258.56	0.00			

Return On Investment AUD (2,441.36)



046/1373/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

6 March 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 28 February 2023

Summary of your investments as at 28 February 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3213	59,632.18

Details of your transactions for the period 01 February 2023 to 28 February 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-23	Opening Balance	AUD 60,677.72	2.3620		25,689.1294
28-Feb-23	Closing Balance	AUD 59,632.18	2.3213		25,689.1294

TFN, ABN or Exemption Notification Status: Received.

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046/2268/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

4 May 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement

For the period ending 28 April 2023

Summary of your investments as at 28 April 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.3851	61,271.14

Details of your transactions for the period 03 April 2023 to 28 April 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Apr-23	Opening Balance	AUD 59,275.10	2.3074		25,689.1294
28-Apr-23	Closing Balance	AUD 61,271.14	2.3851		25,689.1294

TFN, ABN or Exemption Notification Status: Received.

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129PCITPUNITDL919441/E-2268/S-2269/I-4537/



046/1793/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

9 June 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly Statement For the period ending 31 May 2023

Summary of your investments as at 31 May 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong ex-20 Australian Equities Fund	25,689.1294 AUD	2.2848	58,694.52

Details of your transactions for the period 01 May 2023 to 31 May 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-May-23	Opening Balance	AUD 61,271.14	2.3851		25,689.1294
31-May-23	Closing Balance	AUD 58,694.52	2.2848		25,689.1294

TFN, ABN or Exemption Notification Status: Received.

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166P-CJ11P-UNN1DL982483/E-1793/IS-1794/J-3587/



046/1280/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
Super Fund
16 Cormorant Drive
HEWETT SA 5118
AUSTRALIA

12 July 2023

Investor No. 28024877

Bennelong ex-20 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	25,689.1294	0.900102	231.23	0.00	231.23

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 231.23			25,689.1294
Total		AUD 231.23			

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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046/1751/

Mr Martyn & Mrs Roberta Wilkes-Brimage ATF Brimage Family
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HEWETT SA 5118
AUSTRALIA

13 July 2023

Investor No. 28024877

Bennelong Australian Equity Partners Monthly 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 ex-20 Australian Equities Fund	25,689.1294 AUD	2.2987	59,051.60

Details of your transactions for the period 01 June 2023 to 30 June 2023

Bennelong ex-20 Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-23	Opening Balance	AUD 58,694.52	2.2848		25,689.1294
30-Jun-23	Distribution	AUD 231.23			25,689.1294
30-Jun-23	Closing Balance	AUD 59,051.60	2.2987		25,689.1294
	Total	AUD 231.23			

TFN, ABN or Exemption Notification Status: Received.

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