



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

28 July 2021

Investor No. 28008563

**Bennelong ex-20 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.

| <b>Tax Return (supplementary section)</b>  | <b>(AUD) Amount</b> | <b>Tax return label</b> |
|--|---------------------|-------------------------|
| <b>Non-primary production income</b>   |                     |                         |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | 91.30               | 13U                     |
| Franked distributions from trusts  | 653.95              | 13C                     |
| Other deductions relating to distributions   |                     | 13Y                     |
| <b>Share of credits from income and tax offsets</b>  |                     |                         |
| Share of franking credit from franked dividends  | 353.06              | 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)  | 3,539.19            | 18H                     |
| Net capital gains  | 2,583.33            | 18A                     |
| <b>Foreign Entities</b>  |                     |                         |
| CFC income   |                     | 19K                     |
| <b>Foreign source income and foreign assets or property</b>  |                     |                         |
| Assessable foreign source income   | 167.46              | 20E                     |
| Other net foreign source income  | 167.46              | 20M                     |
| Foreign income tax offset  | 51.70               | 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



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**Part B: Components of attribution**

| Australian other income  | Cash amount   | Tax paid/offsets | Attribution amount |
|--|---------------|------------------|--------------------|
| Interest   | 3.39          |                  | 3.39               |
| Interest (NR exempt)   |               |                  |                    |
| Dividends - Unfranked amount   | 68.16         |                  | 68.16              |
| Dividends - Unfranked CFI amount   | 19.75         |                  | 19.75              |
| 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                            |               |                  |                    |
| <b>Non-primary production income</b>                                     | <b>91.30</b>  |                  | <b>91.30</b>       |
| <b>Dividends: Franked amount</b>   | <b>307.34</b> | <b>353.06</b>    | <b>653.95</b>      |
| Foreign Income   | Cash amount   | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income                             | 115.76        | 51.70            | 167.46             |
| Australian franking credits from a New Zealand franking company          |               |                  |                    |
| CFC Income   |               |                  |                    |
| <b>Total Foreign Income</b>  | <b>115.76</b> | <b>51.70</b>     | <b>167.46</b>      |



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| <b>Capital Gains</b>                                     | <b>Cash amount</b> | <b>Tax paid/offsets</b> | <b>Attribution amount</b> |
|--|--------------------|-------------------------|---------------------------|
| Discounted Capital Gains (TAP)                           | 24.22              |                         | 24.22                     |
| Discounted Capital Gains (TAP) - NCMi                    |                    |                         |                           |
| Discounted Capital Gains (TAP) - Excluded from NCMi      |                    |                         |                           |
| Discounted Capital Gains (TAP) - Clean Building MIT      |                    |                         |                           |
| Discounted Capital Gains (NTAP)                          | 931.64             |                         | 931.64                    |
| 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)                      | 1,627.47           |                         | 1,627.47                  |
| Capital Gains - Other Method (NTAP) - NCMi               |                    |                         |                           |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi |                    |                         |                           |
| <b>Total capital gains</b>                               | <b>2,583.33</b>    |                         | <b>2,583.33</b>           |
| AMIT CGT Gross up  |                    |                         | 955.86                    |
| Other capital gains distributed                          | 955.85             |                         |                           |
| <b>Total current year capital gains</b>                  | <b>3,539.18</b>    |                         | <b>3,539.19</b>           |
| <b>Non-assessable amounts</b>                            | <b>Cash amount</b> |                         |                           |
| Net Exempt income  |                    |                         |                           |
| Non Assessable Non Exempt (NANE)                         |                    |                         |                           |
| Other non-attributable amounts                           |                    |                         |                           |
| <b>Total non-assessable amounts</b>                      |                    |                         |                           |



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|   | Cash amount     | Tax paid/offsets | Attribution amount |
|---|-----------------|------------------|--------------------|
| <b>Gross cash distribution</b>                | 4,053.58        | 404.76           | 4,451.90           |
| TFN amounts withheld                          |                 |                  |                    |
| Non-resident withholding tax amounts withheld |                 |                  |                    |
| <b>Net cash distribution</b>                  | <b>4,053.58</b> |                  |                    |

  

| Cost base details                                | Amount      |
|--|-------------|
| AMIT cost base net amount - excess (decrease)    | 4,458.34    |
| AMIT cost base net amount - shortfall (increase) | 4,451.90    |
| <b>Net AMIT cost bases (increase)/decrease</b>   | <b>6.44</b> |



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| <b>Non-resident Investor Reporting</b>                         | <b>Cash amount</b> | <b>Deemed amount</b> | <b>Attribution amount</b> |
|--|--------------------|----------------------|---------------------------|
| Interest   | 3.39               |                      | 3.39                      |
| Dividends - Unfranked  | 68.16              |                      | 68.16                     |
| <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  |                    |                      |                           |
| <b>Australian CGT (TAP) gains</b>                              |                    |                      |                           |
| Discounted Capital Gains (TAP) (including NTAP losses)         | 24.22              |                      | 24.22                     |
| Discounted Capital Gains (TAP) - Gross up amount               | 24.22              |                      | 24.22                     |
| 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>48.44</b>       |                      | <b>48.44</b>              |



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AUSTRALIA

24 August 2021

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## Bennelong Australian Equity Partners Annual Transaction 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 ex-20 Australian Equities Fund | 26,381.0479 AUD | 3.1063     | 81,947.45    |

### Details of your transactions for the period 01 July 2020 to 30 June 2021

#### Bennelong ex-20 Australian Equities Fund

| Effective Date | Description     | Amount        | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 01-Jul-20      | Opening Balance | AUD 58,874.58 | 2.2317     |                 | 26,381.0479  |
| 31-Dec-20      | Distribution    | AUD 19.65     |            |                 | 26,381.0479  |
| 30-Jun-21      | Distribution    | AUD 4,033.94  |            |                 | 26,381.0479  |
| 30-Jun-21      | Closing Balance | AUD 81,947.45 | 3.1063     |                 | 26,381.0479  |
|                | Total           | AUD 4,053.59  |            |                 |              |

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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](http://bennelongfunds.com/complaints)