



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.

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	91.30	13U
Franked distributions from trusts	653.95	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
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)
Capital gains		
Total current year capital gains (grossed up)	3,539.19	18H
Net capital gains	2,583.33	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
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



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 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			
Non-primary production income	91.30		91.30
Dividends: Franked amount	307.34	353.06	653.95
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			
Total Foreign Income	115.76	51.70	167.46



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

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
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			
Total capital gains	2,583.33		2,583.33
AMIT CGT Gross up			955.86
Other capital gains distributed	955.85		
Total current year capital gains	3,539.18		3,539.19
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			



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

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

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



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

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	3.39		3.39
Dividends - Unfranked	68.16		68.16
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)	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			
Total fund Payment	48.44		48.44



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

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.



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

24 August 2021

Investor No. 28008563

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			

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