



Mr Paul Anthony & Mrs Ann Evelyn Brooker ATF Brooker Family
Superannuation Fund
14 Waymouth Avenue
GLANDORE SA 5037
AUSTRALIA

3 August 2022

Investor No. 28024550

Bennelong Australian Equity Partners Monthly Statement

For the period ending 29 July 2022

Summary of your investments as at 29 July 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	42,481.2053 AUD	2.4654	104,733.16
Bennelong Concentrated Australian Equities Fund	43,485.3670 AUD	2.2906	99,607.58

Details of your transactions for the period 01 July 2022 to 29 July 2022

Bennelong Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 95,340.57	2.2443		42,481.2053
29-Jul-22	Closing Balance	AUD 104,733.16	2.4654		42,481.2053

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 90,293.02	2.0764		43,485.3670
29-Jul-22	Closing Balance	AUD 99,607.58	2.2906		43,485.3670

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