



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

7 December 2022

Investor No. 28024550

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 Australian Equities Fund | 42,481.2053 AUD | 2.3888 | 101,479.10 |
| Bennelong Concentrated Australian Equities Fund | 43,485.3670 AUD | 2.2072 | 95,980.90 |

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

Bennelong Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|----------------|------------|-----------------|--------------|
| 01-Nov-22 | Opening Balance | AUD 98,879.25 | 2.3276 | | 42,481.2053 |
| 30-Nov-22 | Closing Balance | AUD 101,479.10 | 2.3888 | | 42,481.2053 |

Bennelong Concentrated Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 01-Nov-22 | Opening Balance | AUD 94,050.15 | 2.1628 | | 43,485.3670 |
| 30-Nov-22 | Closing Balance | AUD 95,980.90 | 2.2072 | | 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