



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

7 November 2022

Investor No. 28024550

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 Australian Equities Fund | 42,481.2053 | AUD 2.3276 | 98,879.25 |
| Bennelong Concentrated Australian Equities Fund | 43,485.3670 | AUD 2.1628 | 94,050.15 |

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

Bennelong Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 03-Oct-22 | Opening Balance | AUD 94,796.81 | 2.2315 | | 42,481.2053 |
| 31-Oct-22 | Closing Balance | AUD 98,879.25 | 2.3276 | | 42,481.2053 |

Bennelong Concentrated Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 03-Oct-22 | Opening Balance | AUD 90,279.97 | 2.0761 | | 43,485.3670 |
| 31-Oct-22 | Closing Balance | AUD 94,050.15 | 2.1628 | | 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