



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

16 August 2022

Investor No. 28024550

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	42,481.2053 AUD	2.2443	95,340.57
Bennelong Concentrated Australian Equities Fund	43,485.3670 AUD	2.0764	90,293.02

Details of your transactions for the period 04 January 2022 to 30 June 2022

Bennelong Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 139,478.54		3.2833		42,481.2053
30-Jun-22	Distribution	AUD 4,336.46	0.00			42,481.2053
30-Jun-22	Closing Balance	AUD 95,340.57		2.2443		42,481.2053
	Total	AUD 4,336.46	0.00			

Return On Investment AUD (39,801.51)

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 137,065.88		3.1520		43,485.3670
30-Jun-22	Distribution	AUD 4,891.38	0.00			43,485.3670
30-Jun-22	Closing Balance	AUD 90,293.02		2.0764		43,485.3670
	Total	AUD 4,891.38	0.00			

Return On Investment AUD (41,881.48)



Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Bennelong Australian Equities Fund		691.37
Bennelong Concentrated Australian Equities Fund		618.28
Total fees and costs deducted from your investment	AUD	1,309.65

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

Total fees and costs you paid	AUD	1,309.65
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Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Bennelong Funds Management Ltd, please:

Visit our website at www.bennelongfunds.com

Call us during business hours on 1800 895 388

Email us at client.experience@bennelongfunds.com

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Bennelong Funds Management Ltd, Level 1, 9 Queen St, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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This transaction statement may have specific tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

TFN, ABN or exemption Notification Status: Received.