



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

6 October 2022

**Investor No. 28024550**

**Bennelong Australian Equity Partners Monthly Statement**  
For the period ending 30 September 2022

**Summary of your investments as at 30 September 2022**

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	42,481.2053 AUD	2.2315	94,796.81
Bennelong Concentrated Australian Equities Fund	43,485.3670 AUD	2.0761	90,279.97

**Details of your transactions for the period 01 September 2022 to 30 September 2022**

**Bennelong Australian Equities Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 102,953.20	2.4235		42,481.2053
30-Sep-22	Closing Balance	AUD 94,796.81	2.2315		42,481.2053

**Bennelong Concentrated Australian Equities Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 98,429.13	2.2635		43,485.3670
30-Sep-22	Closing Balance	AUD 90,279.97	2.0761		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.

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