



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

18 December 2022

Investor No. 28024550

Bennelong Australian Equity Partners Transaction Confirmation

Bennelong Australian Equities Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
16-Dec-22	Redemption	AUD	(97,638.80)	0.00	(97,638.80)	2.2984	(42,481.2053)	0.0000
				0.00				

Bennelong Concentrated Australian Equities Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
16-Dec-22	Redemption	AUD	(92,554.26)	0.00	(92,554.26)	2.1284	(43,485.3670)	0.0000
				0.00				

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