



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

7 September 2022

**Investor No. 28024550**

## Bennelong Australian Equity Partners Monthly Statement

For the period ending 31 August 2022

### Summary of your investments as at 31 August 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	42,481.2053 AUD	2.4235	102,953.20
Bennelong Concentrated Australian Equities Fund	43,485.3670 AUD	2.2635	98,429.13

### Details of your transactions for the period 01 August 2022 to 31 August 2022

#### Bennelong Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Aug-22	Opening Balance	AUD 104,733.16	2.4654		42,481.2053
31-Aug-22	Closing Balance	AUD 102,953.20	2.4235		42,481.2053

#### Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Aug-22	Opening Balance	AUD 99,607.58	2.2906		43,485.3670
31-Aug-22	Closing Balance	AUD 98,429.13	2.2635		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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