



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.

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