



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 |
|--------------------------------------|------------|-----------------|



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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TFN, ABN or exemption Notification Status: Received.