



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

6 January 2023

**Investor No. 28024550**

## Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 December 2022

### Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	0.0000 AUD	2.2105	0.00
Bennelong Concentrated Australian Equities Fund	0.0000 AUD	2.0404	0.00

### Details of your transactions for the period 01 December 2022 to 30 December 2022

#### Bennelong Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-22	Opening Balance	AUD 101,479.10	2.3888		42,481.2053
16-Dec-22	Redemption	AUD (97,638.80)	2.2984	(42,481.2053)	0.0000
30-Dec-22	Closing Balance	AUD 0.00	2.2105		0.0000
	Total	AUD (97,638.80)		(42,481.2053)	

#### Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-22	Opening Balance	AUD 95,980.90	2.2072		43,485.3670
16-Dec-22	Redemption	AUD (92,554.26)	2.1284	(43,485.3670)	0.0000
30-Dec-22	Closing Balance	AUD 0.00	2.0404		0.0000
	Total	AUD (92,554.26)		(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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