



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

6 October 2022

Investor No. 28024550

Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 September 2022

Summary of your investments as at 30 September 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Australian Equities Fund	42,481.2053 AUD	2.2315	94,796.81
Bennelong Concentrated Australian Equities Fund	43,485.3670 AUD	2.0761	90,279.97

Details of your transactions for the period 01 September 2022 to 30 September 2022

Bennelong Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 102,953.20	2.4235		42,481.2053
30-Sep-22	Closing Balance	AUD 94,796.81	2.2315		42,481.2053

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 98,429.13	2.2635		43,485.3670
30-Sep-22	Closing Balance	AUD 90,279.97	2.0761		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.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints