



Mr Joel Stephen & Mrs Nenada Hanson ATF Hanson Super Fund  
A/C  
22 Kowara Dale  
BEELIAR WA 6164  
AUSTRALIA

17 February 2023

Investor No. HIN0069516599

**Bennelong Australian Equity Partners Semi-Annual Transaction Statement  
For the period ending 30 December 2022**

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Bennelong Concentrated Australian Equities Fund	22,496.1788	AUD 2.0404	45,901.20

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

**Bennelong Concentrated Australian Equities Fund**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Direct fees</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Jul-22	Opening Balance	AUD 46,195.52		2.0764		22,247.8883
30-Dec-22	Distribution	AUD 507.63	0.00			22,247.8883
30-Dec-22	Distribution Reinvestment	AUD 507.63	0.00	2.0445	248.2905	22,496.1788
30-Dec-22	Closing Balance	AUD 45,901.20		2.0404		22,496.1788
	<b>Total</b>	<b>AUD 507.63</b>	<b>0.00</b>		<b>248.2905</b>	

Return On Investment

AUD (294.32)



## Fees and Costs Summary

**Total fees you paid for the period 01 July 2022 to 30 December 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.

<b>Fees and costs deducted from your investment</b>	<b>AUD</b>	<b>Amount</b>
Bennelong Concentrated Australian Equities Fund		553.52
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>553.52</b>

### Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>553.52</b>
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## **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](http://www.bennelongfunds.com)

Call us during business hours on 1800 895 388

Email us at [client.experience@bennelongfunds.com](mailto:client.experience@bennelongfunds.com)

Complaints Resolution:

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Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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This transaction statement may have specific tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

TFN, ABN or exemption Notification Status: Received.



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**Bennelong Concentrated Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

<b>Tax Return (supplementary section)</b>	<b>(AUD) Amount</b>	<b>Tax return label</b>
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	173.41	13U
Franked distributions from trusts	1,074.27	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	437.53	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains	0.02	18A
Total current year capital gains	0.04	18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	49.74	20E
Other net foreign source income	49.74	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



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**Part B: Components of attribution**

<b>Australian other income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Interest	17.24		17.24
Interest (NR exempt)			
Dividends - Unfranked amount	86.46		86.46
Dividends - Unfranked CFI amount	60.58		60.58
Other domestic income	9.13		9.13
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>173.41</b>		<b>173.41</b>
<b>Dividends: Franked amount</b>	<b>636.74</b>	<b>437.53</b>	<b>1,074.27</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	49.74		49.74
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>49.74</b>		<b>49.74</b>



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**Bennelong Concentrated Australian Equities Fund**  
**AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Capital Gains</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	0.02		0.02
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>	<b>0.02</b>		<b>0.02</b>
AMIT CGT Gross up			0.02
Other capital gains distributed	0.02		
<b>Total current year capital gains</b>	<b>0.04</b>		<b>0.04</b>

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount. When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



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**Bennelong Concentrated Australian Equities Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-assessable amounts</b>	<b>Cash amount</b>		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			
	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
<b>Gross cash distribution</b>	859.93	437.53	1,297.46
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>859.93</b>		
<b>Cost base details</b>			<b>Amount</b>
AMIT cost base net amount - excess (decrease)			1,297.46
AMIT cost base net amount - shortfall (increase)			1,297.46
<b>Net AMIT cost bases (increase)/decrease</b>			
<b>Additional Capital Gains Information</b>			<b>Amount</b>
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			



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**Bennelong Concentrated Australian Equities Fund  
 AMIT Member Annual Statement for the year ending 30 June 2023**

<b>Non-resident Investor Reporting</b>	<b>Cash amount</b>	<b>Deemed amount</b>	<b>Attribution amount</b>
Interest	17.24		17.24
Dividends - Unfranked	86.46		86.46
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	9.13		9.13
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>	<b>9.13</b>		<b>9.13</b>





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26 July 2023

**Investor No. HIN0069516599**

### Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2023

#### Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	22,663.7970 AUD	2.0976	47,539.58

#### Details of your transactions for the period 03 January 2023 to 30 June 2023

##### Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 45,901.20		2.0404		22,496.1788
30-Jun-23	Distribution	AUD 352.30	0.00			22,496.1788
30-Jun-23	Distribution Reinvestment	AUD 352.30	0.00	2.1018	167.6182	22,663.7970
30-Jun-23	Closing Balance	AUD 47,539.58		2.0976		22,663.7970
	Total	AUD 352.30	0.00		167.6182	

Return On Investment AUD 1,638.38



### Fees and Costs Summary

**Total fees you paid for the period 03 January 2023 to 30 June 2023**

#### Fees and costs deducted from your investment

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<b>Fees and costs deducted from your investment</b>	<b>AUD</b>	<b>Amount</b>
Bennelong Concentrated Australian Equities Fund		287.49
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>287.49</b>

#### Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>287.49</b>
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#### **Enquiries:**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

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