

Mrs. Patricia A Clarke & Mrs. Donna P Crowe
ATF Schnapper Superannuation Fund
28 Erina Avenue
WOY WOY NSW 2256,
Australia

Date: 19/06/2023

Investor Number: 0400218872

TFN/ABN Number: Quoted

Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: Capstone Financial Planning Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Paul Banner

Record Date	Payment Date	Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
30/09/2022	30/09/2022	73,831.7757	0.55022	\$406.24	0.00	\$406.24
31/08/2022	31/08/2022	73,831.7757	0.55597	\$410.48	0.00	\$410.48
31/07/2022	31/07/2022	73,831.7757	0.5447	\$402.16	0.00	\$402.16

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-222

Account number *****758

Account name SCHNAPPER SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions.

You can access all distributions, investment details, statements, and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.