

31 July 2019



140964/A/000782 D-007  
Mr Robert J Nisbet & Mrs Dian R Nisbet  
ATF Diro Superannuation Fund  
2 Kahibah Road  
MOSMAN NSW 2088

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Investment Funds  
2019 tax statement  
Account number: 400264850**

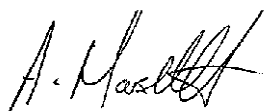
Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2018-2019 financial year. The statement, together with our tax guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2018-2019 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely



Andrew Marshall  
Head of Client Operations  
Fidante Partners



2,372

140964/A/000782

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Bentham Investment Funds**  
**Issued by Fidante Partners Services Limited**  
**ABN 44 119 605 373**  
**AFSL 320505**

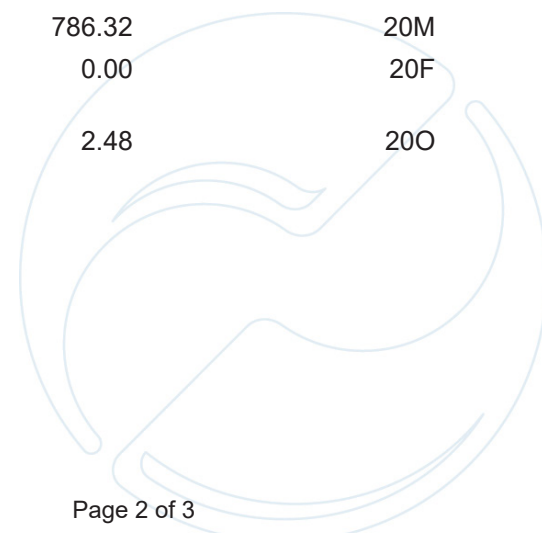
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**Reporting period**  
 1 July 2018 to 30 June 2019  
**Statement issue date**  
 31 July 2019

Account number: 400264850  
 Account name: DIRO SUPERANNUATION FUND

**Part A – Summary of 2019 tax return (supplementary section) items**

<b>Partnership and trusts – Non- primary production</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	181.32	13U
Franked distributions from trusts	12.07	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	6.58	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	786.32	20E
Other net foreign source income	786.32	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	2.48	20O



## Part B – Components of an attribution

### Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	64.85		64.85
Dividends – unfranked	0.00		0.00
Other assessable Australian income	116.47		116.47
<b>Non-primary production income</b>	<b>181.32</b>	<b>0.00</b>	<b>181.32</b>
<b>Dividends – franked amount</b>	<b>5.49</b>	<b>6.58</b>	<b>12.07</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	783.84	2.48	786.32
<b>Assessable foreign source income</b>	<b>783.84</b>	<b>2.48</b>	<b>786.32</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>783.84</b>	<b>2.48</b>	<b>786.32</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	1,920.51		
<b>Gross cash distribution</b>	<b>2,891.16</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>2,891.16</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	1,920.51		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	6.58		
Franking credit from a NZ company	0.00		
Foreign income tax offset	2.48		
<b>Total tax offsets</b>	<b>9.06</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.