



1 August 2022

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666
GPO Box 3642 Sydney NSW 2001



155862/A/009872 BR-NSW
Bahgar Pty Ltd
ATF Sankey Superannuation Fund
39 Boyce Street
GLEBE NSW 2037

Dear Investor

Bentham Investment Funds
2022 tax statement
Account number: 400176419

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 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, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



30,193

155862/A/009872

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

Bahgar Pty Ltd
 ATF Sankey Superannuation Fund
 39 Boyce Street
 GLEBE NSW 2037

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400176419
 Account name: SANKEY SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

| Partnership and trusts – Non- primary production | Amount (\$) | Tax return label |
|---|--------------------|-------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 204.29 | 13U |
| Franked distributions from trusts | 1.95 | 13C |
| Other deductions relating to non-primary production income | 0.00 | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 1.01 | 13Q |
| Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions | 0.00 | 13R |
| Capital Gains | | |
| Net capital gain | 0.00 | 18A |
| Total current year capital gains | 0.00 | 18H |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 1,336.29 | 20E |
| Other net foreign source income | 1,336.29 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign income tax offset | 1.44 | 20O |



Part B – Components of an attribution

Bentham Global Income Fund

| | Cash distribution (\$) | Tax paid or franking credit (grossed up) (\$) | Attribution (\$) |
|--|---------------------------|---|------------------|
| Australian income | | | |
| Interest | 60.16 | | 60.16 |
| Dividends – unfranked | 0.00 | | 0.00 |
| Other assessable Australian income | 144.13 | | 144.13 |
| Non-primary production income | 204.29 | 0.00 | 204.29 |
| Dividends – franked amount | 0.94 | 1.01 | 1.95 |
| Capital gains | | | |
| 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 |
| Net capital gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains | 0.00 | 0.00 | 0.00 |
| Foreign income | | | |
| Other net foreign source income | 1,334.85 | 1.44 | 1,336.29 |
| Assessable foreign source income | 1,334.85 | 1.44 | 1,336.29 |
| Franking credit from a NZ company | | 0.00 | 0.00 |
| Total foreign income | 1,334.85 | 1.44 | 1,336.29 |
| Other non-assessable amounts | | | |
| Net exempt income | 0.00 | | |
| Other non-attributable amounts | 915.68 | | |
| Gross cash distribution | 2,455.76 | | |
| Other amounts deducted | | | |
| TFN amounts withheld | 0.00 | | |
| Other expenses | 0.00 | | |
| Non-resident withholding amount | 0.00 | | |
| Net cash distribution | 2,455.76 | | |
| Part C - AMIT cost base adjustments | | | |
| AMIT cost base net amount – excess | 915.68 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |
| Part D - Tax offset amounts | | | |
| Franking credit tax offset | 1.01 | | |
| Franking credit from a NZ company | 0.00 | | |
| Foreign income tax offset | 1.44 | | |
| Early stage investor tax offset | 0.00 | | |
| Total tax offsets | 2.45 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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