

 Investor Services
 13 51 53

 Adviser Services
 1800 195 853

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 02 9994 6666

 GPO Box 3642 Sydrey NSW 2001

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155862/A/009895BR-NSWMrs Clarke & Mrs CroweMrs Patricia A Clarke & Mrs Donna P CroweATF Schnapper Superannuation Fund28 Erina AvenueWOY WOY NSW 2256

Dear Investor

Bentham Investment Funds 2022 tax statement Account number: 400218872

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

A.Math

Aarti Mathur Senior Manager, Investor and Advisor Services Fidante Partners



1 August 2022

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

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

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

Account number: 400218872 Account name: SCHNAPPER 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	201.43	13U
Franked distributions from trusts	1.93	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	1.00	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	1,317.52	20E
Other net foreign source income	1,317.52	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	1.42	200

Part B – Components of an attribution

Bentham Global Income Fund

Australian income 59.32 59.32 Interest 59.32 59.32 Dividends - unfranked 0.00 0.00 Other assessable Australian income 142.11 142.11 Non-primary production income 201.43 0.00 201.43 Dividends - franked amount 0.93 1.00 1.93 Capital gains 0.00 0.00 Discounted capital gain - TAP 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 0.00 Cher capital gain - TAP 0.00 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 0.00 Cher capital gains - other method NTAP 0.00 0.00 0.00 Cher capital gains - other method NTAP 0.00 0.00 0.00 Cher capital gains source income 1.316.10 1.42 1.317.52 Franking credit from a NZ company 0.00 0.00 0.00 0.00 0.00<		Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Dividends - unfranked 0.00 0.00 Other assessable Australian income 142.11 142.11 Non-primary production income 201.43 0.00 201.43 Dividends - franked amount 0.93 1.00 1.93 Capital gains 0.00 0.00 0.00 Discounted capital gain - TAP 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 0.00 Net capital gains - other method NTAP 0.00 0.00 0.00 ANIT CGT gross up amount 0.00 0.00 0.00 Other capital gains distribution 0.00 0.00 0.00 Frainking credit from a NZ company 0.00 0.00 0.00 Other not foreign source income 1,316.10 1.42 1,317.52 Franking credit from a NZ company 0.00 0.00 0.00 Other not foreign income 0.00 0.00 0.00 0.00 Other non-assessable amounts 2,421.	Australian income			
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Early stage investor tax offset 0.00				
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

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