

31 July 2020



146371/A/000704 D-007
Kerry J Osborne Pty Ltd
2/345 Pacific Highway
NORTH SYDNEY NSW 2060

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
2020 tax statement
Account number: 400103512**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2019-2020 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 2019-2020 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



Andrew Marshall
Head of Client Operations
Fidante Partners



2,141

146371/A/000704

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

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

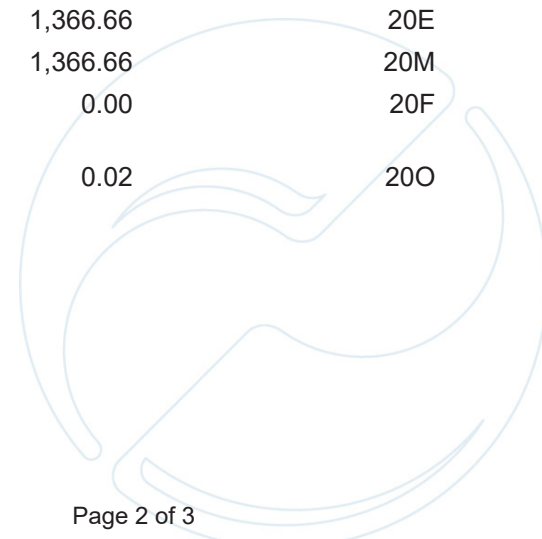
Kerry J Osborne Pty Ltd
 2/345 Pacific Highway
 NORTH SYDNEY NSW 2060

Reporting period
 1 July 2019 to 30 June 2020
Statement issue date
 31 July 2020

Account number: 400103512
 Account name: KERRY J OSBORNE PTY LTD OAO OSBORNE
 SUPERANNUATION FUND

Part A – Summary of 2020 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	857.07	13U
Franked distributions from trusts	0.00	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	0.00	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	1,366.66	20E
Other net foreign source income	1,366.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	20O



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Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	50.50		50.50
Dividends – unfranked	0.00		0.00
Other assessable Australian income	806.57		806.57
Non-primary production income	857.07	0.00	857.07
Dividends – franked amount	0.00	0.00	0.00
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	1,366.64	0.02	1,366.66
Assessable foreign source income	1,366.64	0.02	1,366.66
Franking credit from a NZ company		0.00	0.00
Total foreign income	1,366.64	0.02	1,366.66
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	34.29		
Gross cash distribution	2,258.00		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	2,258.00		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	34.29		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.02		
Early stage investor tax offset	0.00		
Total tax offsets	0.02		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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