



30 July 2021

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152806/A/009582 BR-NSW  
Mrs Clarke & Mrs Crowe  
Mrs Patricia A Clarke & Mrs Donna P Crowe  
ATF Schnapper Superannuation Fund  
28 Erina Avenue  
WOY WOY NSW 2256

Dear Investor

**Bentham Investment Funds**  
**2021 tax statement**  
**Account number: 400218872**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement 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 2020-2021 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



29,973

152806/A/009582

**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  
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 28 Erina Avenue  
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**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400218872  
 Account name: SCHNAPPER SUPERANNUATION FUND

**Part A – Summary of 2021 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	549.57	13U
Franked distributions from trusts	0.00	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	0.00	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	4,037.21	20E
Other net foreign source income	4,037.21	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	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	94.43		94.43
Dividends – unfranked	0.00		0.00
Other assessable Australian income	455.14		455.14
<b>Non-primary production income</b>	<b>549.57</b>	<b>0.00</b>	<b>549.57</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	4,037.19	0.02	4,037.21
<b>Assessable foreign source income</b>	<b>4,037.19</b>	<b>0.02</b>	<b>4,037.21</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>4,037.19</b>	<b>0.02</b>	<b>4,037.21</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	46.18		
<b>Gross cash distribution</b>	<b>4,632.94</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>4,632.94</b>		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	46.18		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
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		
<b>Total tax offsets</b>	<b>0.02</b>		

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

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