

 Investor Services
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152806/A/009555BR-NSWBahgar Pty LtdATF Sankey Superannuation Fund39 Boyce StreetGLEBE NSW 2037

Dear Investor

Bentham Investment Funds 2021 tax statement Account number: 400176419

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, 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, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A. Maste

Andrew Marshall Head of Client Operations Fidante Partners



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 2020 to 30 June 2021 Statement issue date 30 July 2021

Account number: 400176419 Account name: SANKEY SUPERANNUATION FUND

Part A – Summary of 2021 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	557.38	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	4,094.69	20E
Other net foreign source income	4,094.69	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.02	200

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Part B – Components of an attribution

Bentham Global Income Fund

Australian income 95.77 95.77 Interest 95.77 95.77 Dividends - unfranked 0.00 0.00 Other assessable Australian income 461.61 461.61 Non-primary production income 557.38 0.00 557.38 Dividends - franked amount 0.00 0.00 0.00 Capital gains 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 gain - TAP 0.00 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 0.00 Net capital gains distribution 0.00 0.00 0.00 Char capital gain sistribution 0.00 0.00 0.00 Other capital gains outre income 4.094.67 0.02 4.094.69 Char capital gains source income 4.094.67 0.02 4.094.69 Cherapouta foreign income<		Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Dividends - unfranked 0.00 0.00 Other assessable Australian income 481.61 461.61 Non-primary production income 557.38 0.00 557.38 Dividends - franked amount 0.00 0.00 0.00 0.00 Capital gains Discounted capital gain - TAP 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00	Australian income			
Other assessable Australian income 461.61 461.61 Non-primary production income 557.38 0.00 557.38 Dividends - franked amount 0.00 0.00 0.00 Capital gains TAP 0.00 0.00 0.00 Discounted capital gain - TAP 0.00 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 0.00 Comparison of the capital gains distribution 0.00 0.00 0.00 0.00 Cher capital gains distribution 0.00 0.00 0.00 0.00 Cotal current year capital gains 0.00 0.00 0.00 0.00 Freaking credit from a NZ company 0.00 0.00 0.00 0.00 Total foreign income 4.094.67 0.02 4.094.69 Assessable foreign source income 4.094.67 0.02 4.094.69 Net exempt income 0.00 0.00 0.00 0.00 0.00	Interest	95.77		95.77
Non-primary production income 557.38 0.00 557.38 Dividends - franked amount 0.00 0.00 0.00 Capital gains 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 TAP 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 Capital gains - other method TAP 0.00 0.00 0.00 Akt respective apprint and the method TAP 0.00 0.00 0.00 Met capital gains 0.00 0.00 0.00 0.00 Met capital gains 0.00 0.00 0.00 0.00 Char capital gains distribution 0.00 0.00 0.00 0.00 Cher net foreign source income 4.094.67 0.02 4.094.69 Franking credit from a NZ company 0.00 0.00 0.00 Other non-assessable amounts 4.684 683 683	Dividends – unfranked			
Dividends - franked amount 0.00 0.00 0.00 Capital gains Discounted capital gain - TAP 0.00 0.00 0.00 Discounted capital gain - NTAP 0.00 0.00 0.00 0.00 Capital gains - other method TAP 0.00 <td></td> <td></td> <td></td> <td></td>				
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Discounted capital gain - TAP 0.00 0.00 Discounted capital gain - NTAP 0.00 0.00 Capital gains - other method TAP 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 Net capital gains - other method NTAP 0.00 0.00 Net capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains distribution 0.00 0.00 0.00 Other capital gains distribution 0.00 0.00 0.00 Total current year capital gains 0.00 0.00 0.00 Other net foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Other non-assessable amounts 46.84 Gross cash distribution 4,698.89 Other non-astributable amounts 46.84 Gross cash distribution 4,698.89	Dividends – franked amount	0.00	0.00	0.00
Discounted capital gain - TAP 0.00 0.00 Discounted capital gain - NTAP 0.00 0.00 Capital gains - other method TAP 0.00 0.00 Capital gains - other method NTAP 0.00 0.00 Net capital gains - other method NTAP 0.00 0.00 Net capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains - other method NTAP 0.00 0.00 Other capital gains distribution 0.00 0.00 0.00 Other capital gains distribution 0.00 0.00 0.00 Total current year capital gains 0.00 0.00 0.00 Other net foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Other non-assessable amounts 46.84 Gross cash distribution 4,698.89 Other non-astributable amounts 46.84 Gross cash distribution 4,698.89	Capital gains			
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Other capital gains distribution 0.00 0.00 0.00 Total current year capital gains 0.00 0.00 0.00 Foreign income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Franking credit from a NZ company 0.00 0.00 0.00 Total foreign income 0.00 0.00 0.00 Other non-assessable amounts 4,094.67 0.02 4,094.69 Other non-assessable amounts 4,684 6ross cash distribution 4,698.89 Other amounts deducted 1 1 1 1 TFN amounts withheld 0.00 0.00 0.00 1	Net capital gain	0.00	0.00	0.00
Total current year capital gains 0.00 0.00 0.00 Foreign income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Franking credit from a NZ company 0.00 0.00 0.00 Total foreign income 0.00 0.00 0.00 Other non-assessable amounts 0.00 0.00 0.00 Other non-attributable amounts 46.84 46.8	AMIT CGT gross up amount			0.00
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Other net foreign source income 4,094.67 0.02 4,094.69 Assessable foreign source income 4,094.67 0.02 4,094.69 Franking credit from a NZ company 0.00 0.00 0.00 Total foreign income 4,094.67 0.02 4,094.69 Other non-assessable amounts 4,094.67 0.02 4,094.69 Other non-assessable amounts 0.00 0.00 0.00 Other non-astributable amounts 46.84 Gross cash distribution 4,698.89 Other amounts deducted TFN amounts withheld 0.00 0.00 Other expenses 0.00 0.00 0.00 Net cash distribution 4,698.89 See	Foreign income			
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Total foreign income4,094.670.024,094.69Other non-assessable amountsNet exempt income0.00Other non-attributable amounts46.84Gross cash distribution4,698.89Other amounts deductedTFN amounts withheld0.00Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustments46.84AMIT cost base net amount – excess46.84AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts0.00Franking credit tax offset0.00Franking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02	Assessable foreign source income	4,094.67	0.02	4,094.69
Other non-assessable amountsNet exempt income0.00Other non-attributable amounts46.84Gross cash distribution4,698.89Other amounts deductedTFN amounts withheldTFN amounts withheld0.00Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustments AMIT cost base net amount – excess46.84AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts0.00Franking credit tax offset0.00Franking credit tax offset0.00Foreign income tax offset0.02	Franking credit from a NZ company		0.00	0.00
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Other non-attributable amounts46.84Gross cash distribution4,698.89Other amounts deductedTFN amounts withheld0.00Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustments AMIT cost base net amount – excess46.84AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts0.00Franking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02	Other non-assessable amounts			
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Other amounts deductedTFN amounts withheld0.00Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustmentsAMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amountsFranking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02	Other non-attributable amounts	46.84		
TFN amounts withheld0.00Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustments AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts Franking credit tax offset0.00Franking credit tax offset0.00Franking credit from a NZ company Foreign income tax offset0.02	Gross cash distribution	4,698.89		
Other expenses0.00Non-resident withholding amount0.00Net cash distribution4,698.89Part C - AMIT cost base adjustments AMIT cost base net amount – excess46.84AMIT cost base net amount – excess40.00Part D - Tax offset amounts Franking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02	Other amounts deducted			
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AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts	Net cash distribution	4,698.89		
AMIT cost base net amount – excess46.84AMIT cost base net amount – shortfall0.00Part D - Tax offset amounts	Part C - AMIT cost base adjustments			
Part D - Tax offset amountsFranking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02		46.84		
Franking credit tax offset0.00Franking credit from a NZ company0.00Foreign income tax offset0.02	AMIT cost base net amount – shortfall	0.00		
Franking credit from a NZ company0.00Foreign income tax offset0.02	Part D - Tax offset amounts			
Franking credit from a NZ company0.00Foreign income tax offset0.02	Franking credit tax offset	0.00		
Foreign income tax offset 0.02	-			
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Early stage investor tax offset 0.00	Early stage investor tax offset	0.00		
Total tax offsets0.02				

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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