



30 July 2021

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



152806/A/009555 BR-NSW
Bahgar Pty Ltd
ATF Sankey Superannuation Fund
39 Boyce Street
GLEBE 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

Andrew Marshall
Head of Client Operations
Fidante Partners

29,891
152806/A/009555

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	20O



Y 29,892 152806/A/009555

29535/CG790/1117

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
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
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	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
Total foreign income	4,094.67	0.02	4,094.69
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	46.84		
Gross cash distribution	4,698.89		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	4,698.89		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	46.84		
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.