

13 April 2022



Mr Phillip F And Gail E Fairhall  
ATF PGEF Superannuation Fund  
28 Lesley Street  
SMITHFIELD QLD 4878

#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
SYDNEY NSW 2001

Dear Mr & Mrs Fairhall

### Thank you for investing

We recently received your request to fully withdraw from your investment in the Bentham Global Income Fund (**Fund**).

Your withdrawal request has now been processed effective 11 April 2022.

A transaction advice of the withdrawal is enclosed. As you fully redeemed from the Fund, also enclosed is an exit periodic statement. This provides a summary of transactions and other important information relating to your investment in the Fund since the last issued periodic statement.

If any information in the advices is not correct, please contact us immediately.

Your tax statement relating to your account for the 2021/2022 financial year will be sent to you around the end of July 2022. If you change your mailing address before then please send us your new contact details so that your tax statement can be mailed to the correct address.

### More information

Once again, thank you for investing in the Fund. If you have any questions regarding your investment please contact your financial adviser or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Mathur".

Aarti Mathur  
Senior Manager, Investor and Advisor Services  
Fidante Partners

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**Bentham Global Income Fund**

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
11/04/2022	<b>Opening balance</b>	<b>\$35,261.89</b>	<b>\$1.0637</b>		<b>33,150.2178</b>
11/04/2022	Withdrawal	(\$35,261.89)	\$1.0637	(33,150.2178)	0.0000
11/04/2022	<b>Closing balance</b>	<b>\$0.00</b>			<b>0.0000</b>

**Payment details**

**Financial institution** Macquarie Bank  
**Branch** Brisbane  
**Branch number (BSB)** 184-446  
**Account number** #####812  
**Account name** PGEF SUPERANNUATION FUND  
**Amount** \$35,261.89

**More information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, 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 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

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**Bentham Global Income Fund**



**Investment summary - for the period 1 April 2022 to 11 April 2022**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$35,019.89</b>
	Net withdrawals	(\$35,261.89)
	Change in value	\$242.00
<b>11 April 2022</b>	<b>Closing balance</b>	<b>\$0.00</b>
	Return on investment	\$242.00

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**Bentham Global Income Fund**
**Transaction list - for the period 1 April 2022 to 11 April 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	<b>\$35,019.89</b>	<b>\$1.0564</b>		<b>33,150.2178</b>
11/04/2022	Withdrawal	(\$35,261.89)	\$1.0637	(33,150.2178)	0.0000
11/04/2022	<b>Closing balance</b>	<b>\$0.00</b>			<b>0.0000</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$96.46

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$96.46

This approximate amount includes all the fees and costs that affected your investment during the period.

**Notes to the statement**
**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

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**Notes to the statement (continued)****Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

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**More information**

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