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NOLA MARGARET HAIGH &
RAYMOND RICHARD HAIGH
<R & N HAIGH SUPER FUND>
U159/34 ARDROSSAN ROAD
CABOOLTURE QLD 4510

Unitholder Number: 0400172921

Tax Reference: Quoted

TRANSACTION STATEMENT

Fund: Bentham Global Income Fund

ARSN: 105898271

APIR Code: CSA0038AU

Dealer Group: RI Advice Group Pty Ltd

Adviser Name: Ken Wicks

Statement period: 01-Jun-2023 to 30-Jun-2023

[See next oage for holding value](#)

TRANSACTION SUMMARY – PAYMENTS						
Payment Date	Payment Details ¹	Payment / Record Date ²	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_006_Jul2023	30-06-2023	9,255.5744	\$49.41	\$0.00	\$49.41
Total for statement period*				\$49.41	\$0.00	\$49.41

1 Where there is an API payment reference this relates to a distribution payment

2 The date stated is the record date for where the payment type is a distribution

Issued by Fidante Partners Limited (ABN 94 002 835 592 AFSL 234668) and/or Fidante Partners Services Limited (ABN 44 119 605 373 AFSL 320505)

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TRANSACTION SUMMARY – UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01-06-2023	Opening Balance	9,255.5744	\$0.9853	\$9,119.52	9,255.5744
30-06-2023	Closing Balance	9,255.5744	\$0.9594	\$8,879.80	9,255.5744
Price matches class community records.					

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.