



# Unit Trust Payments

## Fidante Partners Services Limited

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

Class automated info, is slightly out.

BoardRoom

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Bentham Global Income Fund	14-Nov-2022	31-Oct-2022	EFT	19,101.0012	102.09	0.00	102.09	102.09	230303542	Initial
Bentham Global Income Fund	30-Sep-2022	30-Sep-2022	EFT	19,101.0012	105.10	0.00	105.10	105.10	227988673	Initial
Bentham Global Income Fund	31-Aug-2022	31-Aug-2022	EFT	19,101.0012	106.20	0.00	106.20	106.20	227979925	Initial
Bentham Global Income Fund	31-Jul-2022	31-Jul-2022	EFT	19,101.0012	104.04	0.00	104.04	104.04	227976387	Initial



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Date: 22/11/2022  
Investor Number: 0400172921  
TFN/ABN Number: Quoted  
Record Date: 31/10/2022  
Payment Date: 14/11/2022

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
19,101.0012	0.534463	102.09	0.00	102.09

Value of holding as at 31/10/2022 \$18,932.91

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

### Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number \*\*\*-512  
Account number \*\*\*\*\*292  
Account name R & N HAIGH SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions. You can access all distributions, investment details, statements and other reports in [www.investorserve.com.au](http://www.investorserve.com.au)

### Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

### Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at [info@fidante.com.au](mailto:info@fidante.com.au).



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Date: 22/11/2022  
 Investor Number: 0400172921  
 TFN/ABN Number: Quoted  
 Record Date: **30/11/2022**  
 Payment Date: 07/12/2022

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
19,101.0012	0.533975	101.99	0.00	101.99

Value of holding as at 30/11/2022 \$19,391.34

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Date: 22/11/2022  
 Investor Number: 0400172921  
 TFN/ABN Number: Quoted  
 Record Date: 31/12/2022  
 Payment Date: 09/01/2023

## Distribution Statement

**Fund: Bentham Global Income Fund**  
**APIR Code: CSA0038AU**

**Dealer Group: RI Advice Group Pty Ltd**  
**Adviser Name: Ken Wicks**

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.547029	50.63	0.00	50.63

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

### Bank account details for your distribution

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Date: 20/02/2023  
Investor Number: 0400172921  
TFN/ABN Number: Quoted  
Record Date: 31/01/2023  
Payment Date: 07/02/2023

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.536467	49.65	0.00	49.65

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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BSB number \*\*\*-512

Account number \*\*\*\*\*292

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Date: 10/03/2023  
Investor Number: 0400172921  
TFN/ABN Number: Quoted  
Record Date: 28/02/2023  
Payment Date: 07/03/2023

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.555479	51.41	0.00	51.41

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Date: 20/04/2023  
 Investor Number: 0400172921  
 TFN/ABN Number: Quoted  
 Record Date: **31/03/2023**  
 Payment Date: 11/04/2023

## Distribution Statement

**Fund: Bentham Global Income Fund**  
**APIR Code: CSA0038AU**

**Dealer Group: RI Advice Group Pty Ltd**  
**Adviser Name: Ken Wicks**

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.544375	50.39	0.00	50.39

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Date: 16/05/2023  
Investor Number: 0400172921  
TFN/ABN Number: Quoted  
Record Date: 30/04/2023  
Payment Date: 05/05/2023

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.544158	50.36	0.00	50.36

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Date: 16/06/2023  
 Investor Number: 0400172921  
 TFN/ABN Number: Quoted  
 Record Date: 31/05/2023  
 Payment Date: 07/06/2023

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.546163	50.55	0.00	50.55

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Date: 14/07/2023  
Investor Number: 0400172921  
TFN/ABN Number: Quoted  
Record Date: 30/06/2023  
Payment Date: 13/07/2023

## Distribution Statement

Fund: Bentham Global Income Fund

Dealer Group: RI Advice Group Pty Ltd

APIR Code: CSA0038AU

Adviser Name: Ken Wicks

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>1</sup>	Net Distribution
9,255.5744	0.533813	49.41	0.00	49.41

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