



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

Bentham Global Income Fund

Investor Number: 0400172921
Investor Name: NOLA MARGARET HAIGH & RAYMOND RICHARD HAIGH

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	134.75	13U
NPP income - Franked distributions from trusts	0.34	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.17	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	542.72	20E
Other net foreign source income	542.72	20M
Foreign income tax offsets	1.65	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	58.33		58.33
Other income	76.42		76.42
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	134.75		134.75
Dividends: Franked amount (Franked Dist) (X)	0.17	0.17	0.34
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	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
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	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 (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	541.07	1.65	542.72
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	541.07	1.65	
Cash Distribution Sub Total (A+X+C+D)	675.99		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	195.83		
Gross Cash Distribution (G)	871.82		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	195.83		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	871.82		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES