



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 page for holding value](#)

### TRANSACTION SUMMARY – PAYMENTS

Payment Date	Payment Details <sup>1</sup>	Payment / Record Date <sup>2</sup>	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
<b>Total for statement period*</b>				\$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

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.