



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

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
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 ¹	Net Distribution
9,255.5744	0.533813	49.41	0.00	49.41

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

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.