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

Bentham Global Income Fund

Unitholder Number: 0400172921

Tax File Number Quoted

Dealer Group: RI Advice Group Pty Ltd

Adviser Name: Ken Wicks

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Transaction Statement Statement Period 01-12-2022 to 31-12-2022

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
01-12-2022	Opening Balance				19,101.0012
	Redemption (Value)	-9,845.4268	\$1.0157	-\$10,000.00	9,255.5744
	Balance at 31-12-2022				9,255.5744

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.

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