



**August 2017**

**mFund release - Monthly redemption report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Number of units redeemed</b>	<b>Value of units redeemed</b>
<b>Bentham Professional Global Income Fund</b>	BAM05	Fidante Partners Services Limited	277,444.26	\$289,424.13
<b>Bentham Professional Syndicated Loan Fund</b>	BAM04	Fidante Partners Services Limited	36,390.09	\$34,785.29
<b>Bentham Wholesale High Yield Fund</b>	BAM03	Fidante Partners Services Limited	115,821.98	\$111,222.10

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.