



**August 2017**

**mFund release - Monthly distribution report**

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
<b>Bentham Professional Global Income Fund</b>	BAM05	Fidante Partners Services Limited	31 August 2017	Monthly	0.3475
<b>Bentham Professional Syndicated Loan Fund</b>	BAM04	Fidante Partners Services Limited	31 August 2017	Monthly	0.3866
<b>Bentham Wholesale High Yield Fund</b>	BAM03	Fidante Partners Services Limited	n/a - The Fund distributes quarterly	Quarterly	n/a - The Fund distributes quarterly

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.