

## Fund Profile

This Fund Profile provides information about the key features of this Fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this Fund before making any decision to invest in it.

| <b>Fund Name</b>                        | Bentham Professional Syndicated Loan Fund  |
|---|--|
| <b>ASX Code</b>                         | BAM04  |
| <b>APIR Code</b>                        | N/A  |
| <b>Issuer Name (Responsible Entity)</b> | Fidante Partners Services Limited  |
| <b>Investment Manager</b>               | Bentham Asset Management   |
| <b>Unit Registry</b>                    | Fidante Partners Services Limited  |
| <b>Asset Class</b>                      | Global Corporate Loans   |
| <b>Manager Style</b>                    | Active   |
| <b>Investment Objective</b>             | Aims to achieve investment returns above the Credit Suisse Leverage Loan Index (hedged in AUD) |
| <b>Issuer Product Code</b>              | BAM  |
| <b>NAV Frequency</b>                    | Daily  |
| <b>Application Settlement Cycle</b>     | Payment + 2 days   |
| <b>Redemption Settlement Cycle</b>      | Redemption + 5 days  |
| <b>Distribution Frequency</b>           | Monthly  |
| <b>Min Unit Holdings</b>                | N/A  |
| <b>Max Unit Holdings</b>                | N/A  |
| <b>Min Application Amount</b>           | \$10,000   |
| <b>Max Application Amount</b>           | N/A  |
| <b>DRP Offered</b>                      | Yes  |
| <b>RPP Indicator</b>                    | Y  |
| <b>RPP Min Amount</b>                   | \$1,000  |
| <b>RPP Max Amount</b>                   | N/A  |
| <b>RWP Indicator</b>                    | N  |
| <b>RWP Min Amount</b>                   | N/A  |
| <b>RWP Max Amount</b>                   | N/A  |
| <b>Current Fund Status</b>              | Open for all Applications & Redemptions Open   |
| <b>Fund Specific Restrictions</b>       | N/A  |