

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.

Fund Name	Bentham Professional Global Income Fund
ASX Code	BAM05
APIR Code	N/A
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Investment Manager	Bentham Asset Management
Unit Registry	Fidante Partners Services Limited
Asset Class	Global Credit and Fixed Income Securities
Manager Style	Active
Investment Objective	Provide exposure to global credit markets and generate income with some potential for capital growth
Issuer Product Code	BAM
NAV Frequency	Daily
Application Settlement Cycle	Payment + 2 day
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offered	Yes
RPP Indicator	Y
RPP Min Amount	\$1,000
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A