



September 2017

mFund release - Monthly distribution report

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	30 September 2017	Monthly	0.3454
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	30 September 2017	Monthly	0.3845
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	30 September 2017	Quarterly	1.2000

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.