



**March 2018**

**mFund release - Monthly redemption report**

|                                                      | <b>ASX<br/>code</b> | <b>Product<br/>issuer</b>            | <b>Number of<br/>units redeemed</b> | <b>Value of units<br/>redeemed</b> |
|------------------------------------------------------|---------------------|--------------------------------------|-------------------------------------|------------------------------------|
| <b>Bentham High Yield Fund</b>                       | BAM03               | Fidante Partners<br>Services Limited | 627,817.96                          | \$595,154.70                       |
| <b>Bentham Professional Global Income<br/>Fund</b>   | BAM05               | Fidante Partners<br>Services Limited | 22,388.34                           | \$23,971.46                        |
| <b>Bentham Professional Syndicated<br/>Loan Fund</b> | BAM04               | Fidante Partners<br>Services Limited | NIL                                 | NIL                                |

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