

Update of information

Date of issue | 14 May 2018

Update to investment universe

Following a recent review of the investible universe for our suite of Funds, we believe the ability to invest in both repurchase agreements and reverse repurchase agreements will provide us with an alternative means of managing the liquidity of each Fund.

The following Funds have the ability to invest in both repurchase agreements and reverse repurchase agreements from the date of this notice:

| Fund | ASX code | ARSN | APIR |
|-------------------------------------------|----------|-------------|-----------|
| Bentham High Yield Fund | BAM03 | 088 907 224 | CSA0102AU |
| Bentham Professional Global Income Fund | BAM05 | 109 991 095 | CSA0045AU |
| Bentham Professional Syndicated Loan Fund | BAM04 | 111 433 071 | CSA0048AU |

Where can I find out more information?

For updated information about a Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

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