



August 2018

mFund release - Monthly distribution report

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	n/a - The Fund distributes quarterly	Quarterly	n/a - The Fund distributes quarterly
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	31 August 2018	Monthly	0.3489
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	31 August 2018	Monthly	0.3872

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.