



August 2018

mFund release - Monthly redemption report

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	585,890.57	\$531,472.77
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	225,688.42	\$236,570.42
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	118,579.81	\$113,334.86

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.