

# Notice

## Admission to the mFund Settlement Service of the Bentham Asset Backed Securities Fund – Class I (ASX: BAM06)

<b>Notice Reference Number</b>	<b>Date Published:</b>	15 August 2018
<b>Effective as of:</b>	30 November 2018	<b>Last Updated:</b>
		15 August 2018

### Whats this about:

ASX Market - Settlement - Product - Operations - Market Data - Compliance - Exchange Traded Products (ETP) & mFund - Schedule 10A - AQUA Products - mFund - Managed Fund - Managed Fund Settlement Service

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of the Bentham Asset Backed Securities Fund – Class I (ASX code: BAM06) (the “Fund”) for settlement through the Managed Fund Settlement Service (“mFund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new Fund and should read the Product Disclosure Statement dated 30 November 2018 (“PDS”) before transacting in the Fund. The Fund will be admitted to mFund under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)

<b>Fund Name:</b>	BENTHAM ASSET BACKED SECURITIES FUND – CLASS I
<b>mFund Code:</b>	BAM06
<b>APIR Code:</b>	HOW2852AU
<b>APIR ISIN:</b>	AU60HOW28529
<b>Expected commencement date:</b>	Monday, 3 December 2018
<b>AQUA Product Issuer</b>	Fidante Partners Limited
<b>Responsible Entity:</b>	Level 4, 5 Martin Place Sydney NSW 2000
	t: +612 9994 7374 w: <a href="http://www.fidante.com.au">www.fidante.com.au</a>

<b>Investment Manager:</b>	Bentham Asset Management Pty Ltd Level 12, 179 Elizabeth Street Sydney NSW 2000
	t: +61 (2) 9994 7929 w: <a href="http://www.benthamam.com">www.benthamam.com</a>

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**Unit Registry:** Fidante Partners Limited  
Level 4, 5 Martin Place  
Sydney NSW 2000  
  
t: +612 9994 7374  
w: [www.fidante.com.au](http://www.fidante.com.au)

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**What do I need to do by when?**

No action required

**Need more information?**

Please refer to the each Fund's PDS dated 30 November 2018.

**Issued by**

Karen Trau  
Product Manager, Investment Products  
ASX Limited

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**Disclaimer**