



January 2020

mFund release - Monthly redemption report

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Bentham Asset Backed Securities Fund	BAM06	Fidante Partners Limited	224,407.34	\$231,657.65
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	28,270.83	\$26,016.70
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	526,359.27	\$534,653.82
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	NIL	NIL

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