



4 May 2021

mFund release - Special distribution report

	ASX code	Product issuer	Distribution	
			Date	Cents per unit
Bentham High Yield Fund	BAM03	Fidante Partners Limited	29 April 2021	5.0658

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) and Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.