



July 2021

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	141,244.70	\$143,095.49
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	822,200.97	\$686,988.43
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	180,895.21	\$182,930.13
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	NIL	NIL

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