



August 2021

mFund release - Monthly distribution report

	ASX code	Product issuer	Distribution		
			Period end	Frequency	Cents per unit
Bentham Asset Backed Securities Fund	BAM06	Fidante Partners Limited	31 August 2021	Monthly	0.1499
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	n/a - The Fund distributes quarterly	Quarterly	n/a - The Fund distributes quarterly
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	31 August 2021	Monthly	0.2516
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	31 August 2021	Monthly	0.2536

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.