



October 2021

mFund release - Correction to October monthly redemption report

This redemption report provides corrected data for the number of units redeemed and value of units redeemed in October 2021.

	ASX code	Product issuer	Number of units redeemed	Value of units redeemed
Bentham Asset Backed Securities Fund	BAM06	Fidante Partners Limited	991,515.30	\$1,004,180.12
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	1,536,643.63	\$1,275,219.94
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	675,015.82	\$684,628.33
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	68,729.31	\$58,870.53

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.