



**June 2022**

**mFund release - Monthly distribution report**

|                                                  | ASX code | Product issuer                    | Distribution |           |                |
|--------------------------------------------------|----------|-----------------------------------|--------------|-----------|----------------|
|                                                  |          |                                   | Period end   | Frequency | Cents per unit |
| <b>Bentham Asset Backed Securities Fund</b>      | BAM06    | Fidante Partners Limited          | 30 June 2022 | Monthly   | 0.6805         |
| <b>Bentham High Yield Fund</b>                   | BAM03    | Fidante Partners Services Limited | 30 June 2022 | Quarterly | 0.8320         |
| <b>Bentham Professional Global Income Fund</b>   | BAM05    | Fidante Partners Services Limited | 30 June 2022 | Monthly   | 1.0428         |
| <b>Bentham Professional Syndicated Loan Fund</b> | BAM04    | Fidante Partners Services Limited | 30 June 2022 | Monthly   | 0.2584         |

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.