



December 2022

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	228,980.55	\$223,953.47
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	991,689.21	\$704,395.65
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	416,209.85	\$404,678.45
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	NIL	NIL

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