



August 2023

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	1,842,048.63	\$1,784,452.35
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	370,256.60	\$263,119.31
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	814,677.48	\$752,431.31
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	NIL	NIL

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.