

Fund Profile

This Fund Profile provides information about the key features of this Fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this Fund before making any decision to invest in it.

Fund Name	Bentham Wholesale High Yield Fund
ASX Code	BAM03
APIR Code	CSA0102AU
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Investment Manager	Bentham Asset Management
Unit Registry	Fidante Partners Limited
Asset Class	Fixed income
Manager Style	Active
Investment Objective	The Fund aims to outperform the Merrill Lynch High Yield Cash Pay Constrained Index (hedged to AUD) over the suggested minimum investment timeframe of at least three years.
Issuer Product Code	088 907 224
NAV Frequency	Daily
Application Settlement Cycle	Payment + 2 days (please check against existing fund profiles)
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$10,000
Max Application Amount	N/A
DRP Offered	Yes
RPP Indicator	Y
RPP Min Amount	\$1,000
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed to New Investors & Redemptions Open
Fund Specific Restrictions	N/A