

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 Professional Syndicated Loan Fund
ASX Code	BAM04
APIR Code	N/A
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Investment Manager	Bentham Asset Management
Unit Registry	Fidante Partners Services Limited
Asset Class	Global Corporate Loans
Manager Style	Active
Investment Objective	Aims to achieve investment returns above the Credit Suisse Leverage Loan Index (hedged in AUD)
Issuer Product Code	111 433 071
NAV Frequency	Daily
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Monthly
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