

## 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.

<b>ISIN (or APIR Code)</b>	CSA0102AU
<b>ASX Code</b>	BAM03
<b>Issuer Name (Responsible Entity)</b>	Fidante Partners Services Limited
<b>Product Name</b>	Bentham Wholesale High Yield Fund
<b>Unit Registry</b>	Fidante Partners Limited
<b>Asset Class</b>	Fixed income
<b>Manager Style</b>	Active
<b>Investment Objective</b>	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.
<b>Issuer Product Code</b>	088 907 224
<b>NAV Frequency</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 2 days (please check against existing fund profiles)
<b>Redemption Settlement Cycle</b>	Redemption + 5 days
<b>Distribution Frequency</b>	Quarterly
<b>Min Unit Holdings</b>	N/A
<b>Max Unit Holdings</b>	N/A
<b>DRP Offered</b>	Yes
<b>Min Application Amount</b>	\$10,000
<b>Max Application Amount</b>	N/A
<b>RPP Indicator</b>	N
<b>RWP Indicator</b>	N
<b>Current Fund Status</b>	Open for applications
<b>Fund Specific Restrictions</b>	N/A