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mFund Release - Redemption report June 2015

Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) (**FPSL**), as responsible entity and the issuer of the funds listed below, announces the following NAV and redemption information for the period ended 30 June 2015.

	Bentham Global Income Fund ASX Class	Bentham Syndicated Loan Fund ASX Class	Bentham High Yield Fund
ASX code	BAM01	BAM02	BAM03
Fund NAV (for quarter ended 30 June 2015)	\$746,307.01	\$442,401.73	\$2,964,257.57
No. of units on issue	748,027.47	446,149.37	3,135,785.01
No. of units redeemed	0	0	37,653.71
Value	\$0	\$0	\$35,579.17