



July 2015

### mFund release – Monthly distribution report

	<b>Bentham Global Income Fund ASX Class</b>	<b>Bentham Syndicated Loan Fund ASX Class</b>	<b>Bentham High Yield Fund</b>
<b>ASX code</b>	BAM01	BAM02	BAM03
<b>Product issuer</b>	Fidante Partners Services Limited	Fidante Partners Services Limited	Fidante Partners Services Limited
<b>Distribution period end</b>	31 July 2015	31 July 2015	31 July 2015
<b>Distribution frequency</b>	Monthly	Monthly	Quarterly
<b>Distribution (cents per unit)</b>	0.37565	0.39873	-

This release was prepared by Fidante Partners Services Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.