



July 2015

### mFund release – Monthly redemption 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>Number of units redeemed for the month</b>	44,013.06	-	302.23
<b>Value of units redeemed</b>	\$43,556.14	-	\$273.67

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