



August 2015

### mFund release – Monthly distribution report

	<b>Bentham Global Income Fund ASX Class</b>	<b>Bentham Syndicated Loan Fund ASX Class</b>	<b>Bentham Wholesale 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 August 2015	31 August 2015	31 August 2015
<b>Distribution frequency</b>	Monthly	Monthly	Quarterly
<b>Distribution (cents per unit)</b>	0.37664	0.39816	n/a – the Fund distributes quarterly

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320 505) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.