



August 2015

### mFund release – Monthly redemption 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>Number of units redeemed for the month</b>	Nil	Nil	71,228.80
<b>Value of units redeemed</b>	Nil	Nil	\$64,530.92

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.