



September 2015

mFund release – Monthly distribution report

	Bentham Global Income Fund ASX Class	Bentham Syndicated Loan Fund ASX Class	Bentham Wholesale High Yield Fund
ASX code	BAM01	BAM02	BAM03
Product issuer	Fidante Partners Services Limited	Fidante Partners Services Limited	Fidante Partners Services Limited
Distribution period end	30 September 2015	30 September 2015	30 September 2015
Distribution frequency	Monthly	Monthly	Quarterly
Distribution (cents per unit)	\$0.3602	\$0.3924	\$1.1000

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