



September 2015

mFund release – Monthly redemption 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
Number of units redeemed for the month	20,058.81	Nil	106,751.31
Value of units redeemed	\$19,533.33	Nil	\$96,791.76

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

