

Fund Profile

This Fund Profile provides information about the key features of this Fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this Fund before making any decision to invest in it.

ISIN (or APIR Code)	AU0000BAM022
ASX Code	BAM04
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Product Name	Bentham Professional Syndicated Loan Fund
Unit Registry	Fidante Partners Services Limited
Asset Class	Global Corporate Loans
Manager Style	Active
Investment Objective	Aims to achieve investment returns above the Credit Suisse Leverage Loan Index (hedged in AUD)
Issuer Product Code	111 433 071
NAV Frequency	Daily
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 5 days
Distribution Frequency	Monthly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
DRP Offered	Yes
Min Application Amount	\$10,000
Max Application Amount	N/A
RPP Indicator	N
RWP Indicator	N
Current Fund Status	Open for applications
Last Distribution Date	End of month
Fund Specific Restrictions	N/A