

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)	AU0000BAM014
ASX Code	BAM05
Issuer Name (Responsible Entity)	Fidante Partners Services Limited
Product Name	Bentham Professional Global Income Fund
Unit Registry	Fidante Partners Services Limited
Asset Class	Global Credit and Fixed Income Securities
Manager Style	Active
Investment Objective	Provide exposure to global credit markets and generate income with some potential for capital growth
Issuer Product Code	109 991 095
NAV Frequency	Daily
Application Settlement Cycle	Payment + 2 day
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