

Sydney

2 December 2015

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Withdrawal of the ASX Class of the Bentham Global Income Fund and the ASX Class of the Bentham Syndicated Loan Fund from mFund

Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) as Responsible Entity for the ASX Class of the Bentham Global Income Fund (ASX Code BAM01) and the ASX Class of the Bentham Syndicated Loan Fund (ASX Code BAM02) have made the decision to remove the classes from the mFund Settlement Service, effective (30 October 2015).

The Bentham Global Income Fund and the Bentham Syndicated Loan Fund will be available to investors of the mFund Settlement Service (**mFund**) through the Professional Class of each fund. These Professional Classes were made available through mFund on or around 1 November 2015. For further information on how to invest or with respect to this notification, please contact our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely



Melissa Robinson
Company Secretary
Fidante Partners Limited