



November 2015

mFund release – Monthly distribution report

	Bentham Professional Global Income Fund	Bentham Professional Syndicated Loan Fund	Bentham Wholesale High Yield Fund
ASX code	BAM05	BAM04	BAM03
Product issuer	Fidante Partners Services Limited	Fidante Partners Services Limited	Fidante Partners Services Limited
Distribution period end	30 November 2015	30 November 2015	n/a – The Fund distributes quarterly
Distribution frequency	Monthly	Monthly	Quarterly
Distribution (cents per unit)	\$0.37966	\$0.37591	n/a – the fund distributes quarterly

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.