



November 2015

mFund release – Monthly redemption 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
Number of units redeemed for the month	59,566.59	Nil	39,740.31
Value of units redeemed	\$59,400.62	Nil	\$35,577.01

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.