



**July 2025**

**mFund release - Monthly redemption report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Number of units redeemed</b>	<b>Value of units redeemed</b>
<b>Bentham Asset Backed Securities Fund</b>	BAM06	Fidante Partners Limited	3,136,966.27	\$3,078,866.26
<b>Bentham High Yield Fund</b>	BAM03	Fidante Partners Services Limited	27,064,061.56	\$19,711,564.14
<b>Bentham Professional Global Income Fund</b>	BAM05	Fidante Partners Services Limited	1,417,214.60	\$1,342,022.37
<b>Bentham Professional Syndicated Loan Fund</b>	BAM04	Fidante Partners Services Limited	83,895.50	\$85,869.32

This release was prepared by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) and Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.