

Fund update

Bentham Syndicated Loan Fund (ARSN 110 077 159)

Bentham Professional Syndicated Loan Fund (ARSN 111 433 071)

Bentham Syndicated Loan Fund NZD (ARSN 165 696 300)

Bentham High Yield Fund (ARSN 088 907 224)

Date of issue | 20 February 2024

Credit Suisse Asset Management, LLC (CSAM), Team changes

Bentham Asset Management Pty Ltd (**Bentham**) is the investment manager for the Bentham Syndicated Loan Fund, Bentham Professional Syndicated Loan Fund, Bentham Syndicated Loan Fund NZD and Bentham High Yield Fund (the **Funds**). Bentham has appointed CSAM as sub-adviser of the Funds with responsibilities including security selection.

CSAM has made changes to its portfolio management team and as such, Thomas Flannery is no longer employed at CSAM. CSAM has an extensive team of portfolio managers and robust credit committees to support its role as sub-adviser of the Funds. No further changes to CSAM's portfolio management team are currently planned.

Where can I find out more information?

For updated information about a Fund, please contact your financial adviser, visit our website www.fidante.com or call our Investor Services team on 1300 721 637, during Sydney business hours.

The information in this document is provided by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as responsible entity and issuer of interests in the Bentham Syndicated Loan Fund NZD (ARSN 165 696 300), and by Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505) as responsible entity and issuer of interests in the Bentham High Yield Fund (ARSN 088 907 224), the Bentham Professional Syndicated Loan Fund (ARSN 111 433 071), and the Bentham Syndicated Loan Fund (ARSN 110 077 159). The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS and target market determination (TMD) (if applicable) relating to the Funds and consider that document before making any decision about the Funds.