



September 2017

mFund release - Quarterly Net Asset Value report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	\$1.0511
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	\$0.9648
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	\$0.9758

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