



September 2021

mFund release - Quarterly Net Asset Value report

	ASX code	Product issuer	Net Asset Value (NAV) per unit
Bentham Asset Backed Securities Fund	BAM06	Fidante Partners Limited	\$1.0144
Bentham High Yield Fund	BAM03	Fidante Partners Services Limited	\$0.8427
Bentham Professional Global Income Fund	BAM05	Fidante Partners Services Limited	\$1.0162
Bentham Professional Syndicated Loan Fund	BAM04	Fidante Partners Services Limited	\$0.8603

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.